

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 81 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that W Subject of D | |
|------------------------|-----------------------------|--|----------------------------|-----------------------|--------------------------|----------------------------|--------------|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 3140FF3V1 | | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$178,524.71 | 9.84% | 0 | \$0.0 |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$1,456,055.73 | 80.25% | 0 | \$0.0 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$179,910.00 | 9.91% | 0 | \$0.0 |
| Total | | | 10 | \$1,814,490.44 | 100% | 0 | \$0.0 |
| 3140FF3W9 | | COMMERCE HOME MORTGAGE, INC | 1 | \$184,812.77 | 9.8% | 0 | \$0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$195,684.96 | 10.38% | 0 | \$0.0 |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$1,504,760.25 | 79.82% | 0 | \$0.0 |
| Total | | | 10 | \$1,885,257.98 | 100% | 0 | \$0.0 |
| 3140FF3X7 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$215,000.00 | 0.57% | 0 | \$0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$304,509.42 | 0.8% | 0 | \$0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$637,400.00 | 1.68% | 0 | \$0.0 |
| | | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$260,000.00 | 0.69% | 0 | \$0.0 |
| | | BLUELEAF LENDING, LLC | 1 | \$250,000.00 | 0.66% | 0 | \$0.0 |
| | | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$258,773.95 | 0.68% | 0 | \$0.0 |
| | | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$235,125.00 | 0.62% | 0 | \$0.0 |
| | | CAPSTAR LENDING, LLC | 1 | \$346,655.00 | 0.92% | 0 | \$0.0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$254,571.70 | 0.67% | 0 | \$0.0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,400.00 | 0.86% | 0 | \$0.0 |
| | | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.1% | 0 | \$0.0 |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | \$175,461.11 | 0.46% | 0 | \$0.0 |
| | | FIRST NATIONAL BANK | 2 | \$500,789.84 | 1.32% | 0 | \$0.0 |
| | | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$204,725.00 | 0.54% | 0 | \$0.0 |
| | GEO-CORP, INC | 1 | \$387,500.00 | 1.02% | 0 | \$0.0 | |
| | GEORGETOWN MORTGAGE, LLC, A | 1 | \$306,534.90 | 0.81% | 0 | \$0.0 | |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$434,912.00 | 1.15% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 88 | \$27,479,364.96 | 72.63% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$196,152.14 | 0.52% | 0 | \$0.0 |
| | LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION | 1 | \$398,344.15 | 1.05% | 0 | \$0.0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$242,250.00 | 0.64% | 0 | \$0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$249,850.00 | 0.66% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$349,844.54 | 0.92% | 0 | \$0.0 |
| | PRIMERO HOME LOANS, LLC | 4 | \$1,128,851.01 | 2.98% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORA | 2 | \$514,500.00 | 1.36% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI | 1 | \$337,456.33 | 0.89% | 0 | \$0.0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$193,923.92 | 0.51% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$465,861.45 | 1.23% | 0 | \$0.0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$403,086.34 | 1.07% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 0.99% | 0 | \$0.0 |
| Total | | 125 | \$37,834,842.76 | 100% | 0 | \$0.0 |
| 3140FF4C2 | A AND N MORTGAGE SERVICES, INC | 1 | \$302,733.17 | 0.18% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$237,112.06 | 0.14% | 0 | \$0.0 |
| | AFMC MORTGAGE | 1 | \$320,295.13 | 0.19% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$412,585.31 | 0.25% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$694,918.76 | 0.42% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$291,106.10 | 0.18% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$808,284.88 | 0.49% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$858,174.96 | 0.52% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$451,976.25 | 0.27% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$236,285.63 | 0.14% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$259,599.69 | 0.16% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$213,071.44 | 0.13% | 0 | \$0.0 |
| | | 1 | \$381,473.70 | 0.23% | 0 | \$0.0 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$1,389,477.86 | 0.84% | 0 | \$0.0 |
| | AMERICASH, A CORPORATION | 3 | \$1,024,408.53 | 0.62% | 0 | \$0.0 |
| | ANCHOR FUNDING INC | 1 | \$288,055.80 | 0.18% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$249,615.08 | 0.15% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,466,898.40 | 0.89% | 0 | \$0.0 |
| | ASHEVILLE SAVINGS BANK, SSB | 2 | \$483,236.47 | 0.29% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$239,622.29 | 0.15% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC | 2 | \$592,467.02 | 0.36% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$227,202.14 | 0.14% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$461,088.97 | 0.28% | 0 | \$0.0 |
| | AURORA FINANCIAL, LLC | 5 | \$1,967,086.69 | 1.2% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 1 | \$280,141.43 | 0.17% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$224,653.57 | 0.14% | 0 | \$0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$482,247.33 | 0.29% | 0 | \$0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$314,515.00 | 0.19% | 0 | \$0.0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$371,427.24 | 0.23% | 0 | \$0.0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 2 | \$660,958.71 | 0.4% | 0 | \$0.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$982,385.75 | 0.6% | 0 | \$0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$210,767.78 | 0.13% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 11 | \$3,192,268.83 | 1.94% | 0 | \$0.0 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$265,590.44 | 0.16% | 0 | \$0.0 |
| | CAPSTAR LENDING LLC | 1 | \$317,760.00 | 0.19% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 2 | \$715,796.21 | 0.44% | 0 | \$0.0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 4 | \$1,236,350.20 | 0.75% | 0 | \$0.0 |
| | CIBM BANK | 2 | \$568,486.34 | 0.35% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$217,597.45 | 0.13% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$331,488.83 | 0.2% | 0 | \$0.0 |
| | COMPAS S MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$219,661.27 | 0.13% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$1,498,032.54 | 0.91% | 0 | \$0.0 |

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| | CORNERSTONE MORTGAGE, INC | 1 | \$416,357.96 | 0.25% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$270,782.44 | 0.16% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,102,711.76 | 0.67% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$659,537.96 | 0.4% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$374,409.83 | 0.23% | 0 | \$0.0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$232,633.31 | 0.14% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$275,575.05 | 0.17% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$498,457.99 | 0.3% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 2 | \$544,823.56 | 0.33% | 0 | \$0.0 |
| | F&B ACQUISITION GROUP, LLC | 4 | \$1,237,153.36 | 0.75% | 0 | \$0.0 |
| | FAIRFIELD COUNTY BANK | 1 | \$249,597.88 | 0.15% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$610,193.89 | 0.37% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$462,770.56 | 0.28% | 0 | \$0.0 |
| | FIRST BANK, A NC CORPORATION | 2 | \$641,984.91 | 0.39% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$275,575.05 | 0.17% | 0 | \$0.0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$243,548.31 | 0.15% | 0 | \$0.0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$269,565.72 | 0.16% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 13 | \$4,003,889.69 | 2.43% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | \$254,548.69 | 0.15% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$247,110.49 | 0.15% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | \$226,135.68 | 0.14% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$917,185.64 | 0.56% | 0 | \$0.0 |
| | FIRST WESTERN TRUST BANK | 1 | \$259,240.35 | 0.16% | 0 | \$0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$241,000.00 | 0.15% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$259,198.17 | 0.16% | 0 | \$0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$275,066.42 | 0.17% | 0 | \$0.0 |
| | GOOGAIN, INC | 1 | \$518,138.86 | 0.32% | 0 | \$0.0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$249,215.70 | 0.15% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 8 | \$2,641,078.78 | 1.61% | 0 | \$0.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$297,531.02 | 0.18% | 0 | \$0.0 |
| | | 3 | \$1,064,691.77 | 0.65% | 0 | \$0.0 |

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| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | | | | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$448,702.38 | 0.27% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$966,785.39 | 0.59% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$273,568.79 | 0.17% | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$358,634.70 | 0.22% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$259,599.69 | 0.16% | 0 |
| | JPMORGAN CHASE BANK, N.A | 229 | \$72,609,057.72 | 44.16% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 4 | \$1,291,463.35 | 0.79% | 0 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$400,757.01 | 0.24% | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 11 | \$3,819,636.90 | 2.32% | 0 |
| | LEAEDR BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$288,045.97 | 0.18% | 0 |
| | LEVEL ONE BANK | 1 | \$231,642.79 | 0.14% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$317,000.32 | 0.19% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$224,645.90 | 0.14% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$295,544.26 | 0.18% | 0 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$279,368.89 | 0.17% | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$499,223.00 | 0.3% | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$386,390.95 | 0.23% | 0 |
| | MORTGAGE CORP. OF THE EAST III | 3 | \$861,156.16 | 0.52% | 0 |
| | MORTGAGE CRP. OF THE EAST III | 1 | \$394,891.06 | 0.24% | 0 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$371,414.55 | 0.23% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$516,004.29 | 0.31% | 0 |
| | NJ LENDERS CORP | 2 | \$531,978.11 | 0.32% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$225,751.88 | 0.14% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$231,642.79 | 0.14% | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$221,168.94 | 0.13% | 0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$359,433.44 | 0.22% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$584,716.49 | 0.36% | 0 |

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|---|---|----------------|-------|---|-------|
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$553,313.21 | 0.34% | 0 | \$0.0 |
| ON Q FINANCIAL, INC | 1 | \$327,994.21 | 0.2% | 0 | \$0.0 |
| PARK STERLING BANK, A CORPORATION | 1 | \$344,135.40 | 0.21% | 0 | \$0.0 |
| PATRIOT COMMUNITY BANK | 2 | \$685,628.53 | 0.42% | 0 | \$0.0 |
| PERL MORTGAGE, INC | 4 | \$1,372,582.51 | 0.83% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,356,287.41 | 0.82% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$496,634.16 | 0.3% | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$1,056,358.23 | 0.64% | 0 | \$0.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$817,800.92 | 0.5% | 0 | \$0.0 |
| PRIMERO HOME LOANS, LLC | 1 | \$335,459.56 | 0.2% | 0 | \$0.0 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$344,956.26 | 0.21% | 0 | \$0.0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$514,706.29 | 0.31% | 0 | \$0.0 |
| PRIVATEBANK & TRUST COMPANY (THE) | 2 | \$590,464.47 | 0.36% | 0 | \$0.0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$500,669.59 | 0.3% | 0 | \$0.0 |
| PULASKI BANK, NA | 1 | \$294,597.71 | 0.18% | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$494,237.86 | 0.3% | 0 | \$0.0 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$292,171.16 | 0.18% | 0 | \$0.0 |
| RMR FINANCIAL, LLC | 1 | \$622,571.74 | 0.38% | 0 | \$0.0 |
| SAIL MORTGAGE CORP | 1 | \$214,348.71 | 0.13% | 0 | \$0.0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$259,490.81 | 0.16% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK | 1 | \$408,735.55 | 0.25% | 0 | \$0.0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$236,036.01 | 0.14% | 0 | \$0.0 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$388,387.80 | 0.24% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION | 1 | \$281,056.98 | 0.17% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$623,570.95 | 0.38% | 0 | \$0.0 |
| STERLING NATIONAL BANK | 1 | \$446,763.37 | 0.27% | 0 | \$0.0 |
| STIFEL BANK AND TRUST | 4 | \$1,181,361.80 | 0.72% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$587,455.44 | 0.36% | 0 | \$0.0 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$383,108.76 | 0.23% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING LLC | 2 | \$733,937.67 | 0.45% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$414,361.04 | 0.25% | 0 | \$0.0 |

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| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$234,762.98 | 0.14% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$203,370.87 | 0.12% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 5 | \$1,331,314.98 | 0.81% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$416,343.73 | 0.25% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$297,031.80 | 0.18% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL INC | 1 | \$249,615.08 | 0.15% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$713,506.44 | 0.43% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORTION | 1 | \$391,871.54 | 0.24% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$648,849.44 | 0.39% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$533,458.82 | 0.32% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$416,329.27 | 0.25% | 0 | \$0.0 |
| | VIP MORTGAGE INC | 3 | \$819,076.01 | 0.5% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC | 2 | \$803,760.55 | 0.49% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$346,653.59 | 0.21% | 0 | \$0.0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$359,433.44 | 0.22% | 0 | \$0.0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$204,684.36 | 0.12% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIABILITY COMPANY | 1 | \$225,507.54 | 0.14% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 7 | \$2,339,065.77 | 1.42% | 0 | \$0.0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$374,092.73 | 0.23% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$679,815.39 | 0.41% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,304,672.76 | 1.4% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$372,013.61 | 0.29% | 0 | \$0.0 |
| Total | | 523 | \$164,439,256.58 | 100% | 0 | \$0.0 |
| 3140FF4F5 | A & N MORTGAGE SERVICES, INC | 2 | \$756,937.38 | 0.87% | 0 | \$0.0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$515,283.50 | 0.6% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$607,542.35 | 0.7% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.31% | 0 | \$0.0 |
| | | 1 | \$304,420.15 | 0.35% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.35% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$298,843.89 | 0.35% | 0 | \$0.0 |
| | AMERICASH, A CORPORATION | 1 | \$344,000.00 | 0.4% | 0 | \$0.0 |
| | ANCHOR FUNDING INC | 1 | \$407,343.75 | 0.47% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$207,679.74 | 0.24% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$336,719.25 | 0.39% | 0 | \$0.0 |
| | ASSURED MORTGAGE INC | 1 | \$317,000.32 | 0.37% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$754,216.11 | 0.87% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$546,234.25 | 0.63% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$264,433.19 | 0.31% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$382,500.00 | 0.44% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$754,000.00 | 0.87% | 0 | \$0.0 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$347,452.32 | 0.4% | 0 | \$0.0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$311,498.16 | 0.36% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 1 | \$331,886.86 | 0.38% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$331,465.99 | 0.38% | 0 | \$0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$414,510.80 | 0.48% | 0 | \$0.0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 2 | \$293,931.23 | 0.34% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 2 | \$645,868.92 | 0.75% | 0 | \$0.0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.25% | 0 | \$0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.48% | 0 | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$327,272.75 | 0.38% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$887,163.95 | 1.03% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 1 | \$386,390.95 | 0.45% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$302,023.93 | 0.35% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$335,949.46 | 0.39% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$416,329.27 | 0.48% | 0 | \$0.0 |
| | | 1 | \$275,075.82 | 0.32% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | | | | | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$653,296.10 | 0.76% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 3 | \$1,154,824.52 | 1.33% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$229,630.06 | 0.27% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 3 | \$775,255.15 | 0.9% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$200,515.66 | 0.23% | 0 | \$0.0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$380,586.85 | 0.44% | 0 | \$0.0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$318,956.78 | 0.37% | 0 | \$0.0 |
| | FAIRFIELD COUNTY BANK | 1 | \$417,000.00 | 0.48% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$931,608.20 | 1.08% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,496.39 | 0.37% | 0 | \$0.0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$206,075.17 | 0.24% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$258,465.47 | 0.3% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 2 | \$621,929.60 | 0.72% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$341,091.45 | 0.39% | 0 | \$0.0 |
| | FIRST WESTERN TRUST BANK | 2 | \$802,734.68 | 0.93% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$408,885.12 | 0.47% | 0 | \$0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$206,681.28 | 0.24% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.29% | 0 | \$0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$319,396.55 | 0.37% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$193,524.37 | 0.22% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$291,259.35 | 0.34% | 0 | \$0.0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$221,000.00 | 0.26% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$256,096.33 | 0.3% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 2 | \$499,319.12 | 0.58% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$359,433.44 | 0.42% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$406,559.16 | 0.47% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$253,250.81 | 0.29% | 0 | \$0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$367,000.00 | 0.42% | 0 | \$0.0 |

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|--|-----|-----------------|-------|---|-------|
| JPMORGAN CHASE BANK, N.A | 106 | \$32,704,477.95 | 37.8% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES INC | 1 | \$283,181.90 | 0.33% | 0 | \$0.0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$455,924.06 | 0.53% | 0 | \$0.0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 5 | \$1,793,371.94 | 2.07% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$317,510.38 | 0.37% | 0 | \$0.0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$303,000.00 | 0.35% | 0 | \$0.0 |
| LO, INC | 1 | \$330,000.00 | 0.38% | 0 | \$0.0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$274,567.21 | 0.32% | 0 | \$0.0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$378,353.62 | 0.44% | 0 | \$0.0 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$415,068.05 | 0.48% | 0 | \$0.0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$547,592.58 | 0.63% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$206,900.00 | 0.24% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$204,727.93 | 0.24% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$131,414.73 | 0.15% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$322,502.68 | 0.37% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC | 1 | \$345,056.10 | 0.4% | 0 | \$0.0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$296,200.00 | 0.34% | 0 | \$0.0 |
| MORTGAGE NETWORK INC | 1 | \$358,220.49 | 0.41% | 0 | \$0.0 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$243,616.00 | 0.28% | 0 | \$0.0 |
| NJ LENDERS CORP | 1 | \$583,195.86 | 0.67% | 0 | \$0.0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$640,217.12 | 0.74% | 0 | \$0.0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$327,234.20 | 0.38% | 0 | \$0.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$410,000.00 | 0.47% | 0 | \$0.0 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$491,137.39 | 0.57% | 0 | \$0.0 |
| PERL MORTGAGE, INC | 2 | \$617,526.62 | 0.71% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,064,971.89 | 1.23% | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$231,390.44 | 0.27% | 0 | \$0.0 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$369,404.87 | 0.43% | 0 | \$0.0 |
| PRESIDENTIAL BANK, FSB | 1 | \$357,935.80 | 0.41% | 0 | \$0.0 |
| PROSPECT MORTGAGE, LLC | 2 | \$1,039,272.75 | 1.2% | 0 | \$0.0 |
| RMR FINANCIAL, LLC | 1 | \$254,607.38 | 0.29% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | RPM MORTGAGE INC | 2 | \$811,973.10 | 0.94% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN | 1 | \$307,515.27 | 0.36% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 3 | \$1,034,569.25 | 1.2% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.37% | 0 | \$0.0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$265,000.00 | 0.31% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$249,615.08 | 0.29% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA | 1 | \$412,000.00 | 0.48% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 1 | \$528,503.91 | 0.61% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$344,445.08 | 0.4% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 3 | \$947,494.15 | 1.1% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 5 | \$1,544,922.72 | 1.79% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$352,855.87 | 0.41% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$296,632.43 | 0.34% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 6 | \$1,736,771.32 | 2.01% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$543,501.43 | 0.63% | 0 | \$0.0 |
| | TRADITION MORTGAGE LLC | 1 | \$369,315.36 | 0.43% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$762,902.21 | 0.88% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$376,000.00 | 0.43% | 0 | \$0.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$525,310.24 | 0.61% | 0 | \$0.0 |
| | VIP MORTGAGE INC | 1 | \$279,684.14 | 0.32% | 0 | \$0.0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$284,541.59 | 0.33% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$1,563,233.42 | 1.81% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,102,408.87 | 1.23% | 0 | \$0.0 |
| Total | | 274 | \$86,510,450.55 | 100% | 0 | \$0.0 |
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| 3140FF4G3 | GUARANTEED RATE, INC | 2 | \$975,761.86 | 5.03% | 0 | \$0.0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$559,137.78 | 2.88% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$15,315,052.93 | 78.88% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$500,000.00 | 2.58% | 0 | \$0.0 |
| | NJ LENDERS CORP | 2 | \$1,082,367.33 | 5.57% | 0 | \$0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$449,291.80 | 2.31% | 0 | \$0.0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
| | | WLLIAM RAVEIS MORTGAGE LLC. A DELAWARE LIMITED LIABILITY COM | 1 | \$535,244.20 | 2.75% | 0 | \$0.0 |
| Total | | | 36 | \$19,416,855.90 | 100% | 0 | \$0.0 |
| 3140FF4H1 | | JPMORGAN CHASE BANK, N.A | 2 | \$1,057,582.81 | 67.79% | 0 | \$0.0 |
| | | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE | 1 | \$502,511.93 | 32.21% | 0 | \$0.0 |
| Total | | | 3 | \$1,560,094.74 | 100% | 0 | \$0.0 |
| 3140FF4J7 | | CAPITAL BANK, NA | 1 | \$260,679.64 | 6.36% | 0 | \$0.0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$179,190.98 | 4.37% | 0 | \$0.0 |
| | | JPMORGAN CHASE BANK, N.A | 14 | \$2,906,856.19 | 70.9% | 0 | \$0.0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$124,630.55 | 3.04% | 0 | \$0.0 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | \$198,217.86 | 4.83% | 0 | \$0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | \$430,466.81 | 10.5% | 0 | \$0.0 |
| Total | | | 20 | \$4,100,042.03 | 100% | 0 | \$0.0 |
| 3140FF4K4 | | JPMORGAN CHASE BANK, N.A | 10 | \$2,066,359.81 | 90.58% | 0 | \$0.0 |
| | | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$214,821.33 | 9.42% | 0 | \$0.0 |
| Total | | | 11 | \$2,281,181.14 | 100% | 0 | \$0.0 |
| 3140FF4L2 | | JPMORGAN CHASE BANK, N.A | 14 | \$2,319,489.02 | 76.32% | 0 | \$0.0 |
| | | LUXURY MORTGAGE CORP | 1 | \$370,530.55 | 12.19% | 0 | \$0.0 |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$113,052.96 | 3.72% | 0 | \$0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$235,919.10 | 7.77% | 0 | \$0.0 |
| Total | | | 17 | \$3,038,991.63 | 100% | 0 | \$0.0 |
| 3140FF4M0 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$199,422.72 | 0.59% | 0 | \$0.0 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$199,383.21 | 0.59% | 0 | \$0.0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$278,579.79 | 0.83% | 0 | \$0.0 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.72% | 0 | \$0.0 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$327,491.90 | 0.97% | 0 | \$0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$461,300.00 | 1.37% | 0 | \$0.0 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$299,527.87 | 0.89% | 0 | \$0.0 |
| | | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$101,674.25 | 0.3% | 0 | \$0.0 |
| | | GUARANTEED RATE, INC | 1 | \$152,538.38 | 0.45% | 0 | \$0.0 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$415,713.98 | 1.24% | 0 | \$0.0 |
| | | JPMORGAN CHASE BANK, N.A | 111 | \$27,789,072.00 | 82.64% | 0 | \$0.0 |

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| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,259.84 | 0.71% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP | 2 | \$800,398.92 | 2.38% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$224,932.57 | 0.67% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$173,996.32 | 0.52% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$199,409.77 | 0.59% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$252,219.74 | 0.75% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$304,059.37 | 0.9% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC | 1 | \$217,427.37 | 0.65% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$220,549.60 | 0.66% | 0 | \$0.0 |
| | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$175,699.99 | 0.52% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$100,000.00 | 0.3% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$251,272.61 | 0.76% | 0 | \$0.0 |
| Total | | 135 | \$33,625,930.20 | 100% | 0 | \$0.0 |
| 3140FF4N8 | ATLANTIC HOME LOANS, INC | 1 | \$203,373.59 | 12.38% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC | 2 | \$499,703.63 | 30.41% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$284,570.75 | 17.32% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$655,670.28 | 39.89% | 0 | \$0.0 |
| Total | | 6 | \$1,643,318.25 | 100% | 0 | \$0.0 |
| 3140FF4P3 | AMERICAN FINANCIAL NETWORK INC | 1 | \$214,703.79 | 0.85% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$304,702.92 | 1.21% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$255,293.35 | 1.01% | 0 | \$0.0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$334,406.63 | 1.33% | 0 | \$0.0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$259,261.06 | 1.03% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$589,608.49 | 2.34% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$249,309.77 | 0.99% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,775.85 | 0.88% | 0 | \$0.0 |
| | EQUITY NOW INC | 1 | \$295,145.62 | 1.17% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$111,831.31 | 0.44% | 0 | \$0.0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$261,226.80 | 1.04% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$140,215.99 | 0.56% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 87 | \$20,536,150.20 | 81.53% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 3 | \$595,675.37 | 2.36% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$398,870.86 | 1.58% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$76,389.78 | 0.3% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$273,226.55 | 1.08% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$70,192.23 | 0.3% | 0 | \$0.00 |
| Total | | 107 | \$25,188,986.57 | 100% | 0 | \$0.00 |
| 3140FF4Q1 | JPMORGAN CHASE BANK, N.A | 11 | \$1,753,359.75 | 72.93% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$426,397.30 | 17.74% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$224,378.94 | 9.33% | 0 | \$0.00 |
| Total | | 13 | \$2,404,135.99 | 100% | 0 | \$0.00 |
| 3140FF4R9 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$1,271,789.05 | 10.99% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$250,630.22 | 2.17% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$251,188.56 | 2.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$283,800.00 | 2.45% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,080,464.40 | 9.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$259,842.81 | 2.25% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$264,681.19 | 2.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$358,061.63 | 3.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$291,588.57 | 2.52% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$448,803.80 | 3.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$5,908,651.32 | 51.07% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 3 | \$899,578.29 | 7.78% | 0 | \$0.00 |
| Total | | 46 | \$11,569,079.84 | 100% | 0 | \$0.00 |
| 3140FF4S7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$605,000.32 | 2.41% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$88,497.88 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,737.00 | 0.64% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$129,781.65 | 0.52% | 0 | \$0.00 |
| | | 1 | \$246,585.14 | 0.98% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|-------|
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$99,817.10 | 0.4% | 0 | \$0.0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$164,500.00 | 0.65% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$167,717.83 | 0.67% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$559,345.36 | 2.23% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$268,000.00 | 1.07% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 8 | \$1,944,865.61 | 7.74% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,500.00 | 0.7% | 0 | \$0.0 |
| | ENVOY MORTGAGE LTD | 2 | \$320,862.93 | 1.28% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$295,000.00 | 1.17% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$119,775.85 | 0.48% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$304,519.99 | 1.21% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$279,509.13 | 1.11% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$69,938.84 | 0.28% | 0 | \$0.0 |
| | FIRST WESTERN TRUST BANK | 1 | \$321,459.17 | 1.28% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$558,120.26 | 2.22% | 0 | \$0.0 |
| | GOOGAIN, INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$200,148.50 | 0.8% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 8 | \$2,127,878.57 | 8.46% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 3 | \$804,092.89 | 3.2% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$494,194.65 | 1.97% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE , LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$213,640.57 | 0.85% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$178,000.00 | 0.71% | 0 | \$0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$214,371.43 | 0.85% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$410,977.72 | 1.63% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,248,239.42 | 12.92% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$127,500.00 | 0.51% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$936,512.72 | 3.73% | 0 | \$0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$416,299.61 | 1.66% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|--------------|
| | CORPORATIO | | | | |
| | MAXREAL CUPERTINO | 1 | \$336,237.19 | 1.34% | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$288,514.59 | 1.15% | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$220,224.21 | 0.88% | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$249,561.73 | 0.99% | \$0.0 |
| | MORTGAGE NETWORK, INC | 3 | \$529,596.90 | 2.11% | \$0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,798.45 | 0.48% | \$0.0 |
| | NJ LENDERS CORP | 1 | \$174,686.62 | 0.69% | \$0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$251,576.74 | 1% | \$0.0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$127,775.61 | 0.51% | \$0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$422,334.36 | 1.68% | \$0.0 |
| | PERL MORTGAGE, INC | 3 | \$689,210.12 | 2.74% | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$334,612.36 | 1.33% | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$685,683.44 | 2.73% | \$0.0 |
| | PRIMERO HOME LOANS, LLC | 3 | \$961,518.67 | 3.83% | \$0.0 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$271,065.31 | 1.08% | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$273,140.46 | 1.09% | \$0.0 |
| | RPM MORTGAGE INC | 1 | \$255,150.00 | 1.02% | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$261,578.59 | 1.04% | \$0.0 |
| | SENTE MORTGAGE, INC | 2 | \$490,930.48 | 1.95% | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$90,165.11 | 0.36% | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$157,034.00 | 0.62% | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$342,372.65 | 1.36% | \$0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,835.62 | 0.4% | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | \$241,000.00 | 0.96% | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$276,724.96 | 1.05% | \$0.0 |
| Total | | 103 | \$25,137,718.31 | 100% | \$0.0 |
| 3140FF4T5 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$75,000.00 | 0.25% | \$0.0 |
| | AFMC MORTGAGE | 1 | \$100,833.98 | 0.34% | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,475.71 | 0.56% | \$0.0 |
| | AMERIPRO FUNDING, INC | 1 | \$171,508.60 | 0.57% | \$0.0 |
| | | 1 | \$272,335.62 | 0.91% | \$0.0 |

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|--|---|----|----------------|--------|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | | | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 1.31% | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$547,059.61 | 1.82% | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.6% | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$262,200.00 | 0.87% | \$0.00 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$368,419.28 | 1.23% | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,314.56 | 1.39% | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$410,866.42 | 1.37% | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$295,313.79 | 0.98% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$381,043.61 | 1.27% | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$272,000.00 | 0.91% | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$547,668.24 | 1.82% | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$554,775.52 | 1.85% | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$220,121.61 | 0.73% | \$0.00 |
| | EQUITY NOW INC | 1 | \$244,614.42 | 0.81% | \$0.00 |
| | FIDELITY BANK | 2 | \$491,068.52 | 1.63% | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$379,248.08 | 1.26% | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$259,553.83 | 0.86% | \$0.00 |
| | GOOGAIN, INC | 1 | \$232,400.00 | 0.77% | \$0.00 |
| | GUARANTEED RATE, INC | 17 | \$5,226,929.54 | 17.4% | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$384,480.42 | 1.28% | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.39% | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$738,086.61 | 2.46% | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$6,715,996.30 | 22.36% | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$709,241.47 | 2.36% | \$0.00 |
| | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | \$355,664.42 | 1.18% | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$417,000.00 | 1.39% | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$138,000.00 | 0.46% | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$602,430.04 | 2.01% | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,500.00 | 0.91% | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$242,000.00 | 0.81% | \$0.00 |
| | | 1 | \$403,750.97 | 1.34% | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | ON Q FINANCIAL, INC | 2 | \$705,425.89 | 2.35% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 3 | \$696,224.16 | 2.32% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,382.23 | 1.2% | 0 | \$0.0 |
| | PRIMERO HOME LOANS, LLC | 1 | \$385,000.00 | 1.28% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 4 | \$1,627,726.67 | 5.42% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$415,685.55 | 1.38% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$415,713.98 | 1.38% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.87% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$374,422.62 | 1.25% | 0 | \$0.0 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$216,643.31 | 0.72% | 0 | \$0.0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$319,450.87 | 1.06% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$390,000.00 | 1.31% | 0 | \$0.0 |
| Total | | 100 | \$30,036,326.45 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FF4U2 | 1ST PRIORITY MORTGAGE, INC | 3 | \$361,427.24 | 2.31% | 0 | \$0.0 |
| | AMERICASH, A CORPORATION | 1 | \$123,450.23 | 0.79% | 0 | \$0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$138,677.93 | 0.89% | 0 | \$0.0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$149,238.51 | 0.96% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 1 | \$141,865.88 | 0.91% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | 1 | \$111,996.07 | 0.72% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$122,113.04 | 0.78% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$126,938.26 | 0.81% | 0 | \$0.0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$116,287.26 | 0.74% | 0 | \$0.0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$131,418.43 | 0.84% | 0 | \$0.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$137,389.71 | 0.88% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$117,485.29 | 0.75% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$149,150.00 | 0.96% | 0 | \$0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$147,197.94 | 0.94% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 96 | \$12,576,061.56 | 80.55% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$128,642.97 | 0.82% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,450.00 | 0.8% | 0 | \$0.0 |

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| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$291,260.78 | 1.87% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$148,041.87 | 0.95% | 0 | \$0.0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$143,000.00 | 0.92% | 0 | \$0.0 |
| | VIP MORTGAGE INC | 1 | \$127,236.94 | 0.81% | 0 | \$0.0 |
| Total | | 119 | \$15,613,329.91 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FF4V0 | A & N MORTGAGE SERVICES, INC | 1 | \$136,900.00 | 1.71% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, AA NORTH CAROLINA CORPORATION | 1 | \$130,500.00 | 1.63% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$118,390.86 | 1.48% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,500.00 | 1.56% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$119,988.73 | 1.5% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$148,000.00 | 1.85% | 0 | \$0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$264,895.24 | 3.3% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 1 | \$137,192.88 | 1.71% | 0 | \$0.0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$122,820.06 | 1.53% | 0 | \$0.0 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$138,381.45 | 1.73% | 0 | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$133,403.70 | 1.66% | 0 | \$0.0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$132,000.00 | 1.65% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$554,157.26 | 6.91% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$118,009.43 | 1.47% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$119,000.00 | 1.48% | 0 | \$0.0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$128,000.00 | 1.6% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$134,399.25 | 1.68% | 0 | \$0.0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$129,421.50 | 1.61% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$138,500.00 | 1.73% | 0 | \$0.0 |
| | GREAT SOUTHERN BANK | 1 | \$144,952.07 | 1.81% | 0 | \$0.0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$140,000.00 | 1.75% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 1 | \$136,790.81 | 1.71% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,280,430.88 | 15.96% | 0 | \$0.0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$142,761.86 | 1.78% | 0 | \$0.0 |
| | NOIC, INC., A CORPORATION | 1 | \$143,240.69 | 1.79% | 0 | \$0.0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$127,000.00 | 1.58% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS, A LIMITED LI | 1 | \$135,708.71 | 1.69% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$146,345.85 | 1.82% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$113,479.72 | 1.41% | 0 | \$0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$118,128.10 | 1.47% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC | 1 | \$117,507.79 | 1.47% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 1 | \$139,377.00 | 1.74% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 1.78% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK | 1 | \$120,900.99 | 1.51% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$147,832.56 | 1.84% | 0 | \$0.0 |
| | STIFEL BANK & TRUST | 1 | \$133,005.47 | 1.66% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$276,479.22 | 3.45% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 3 | \$392,955.90 | 4.9% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$112,597.75 | 1.4% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$138,112.16 | 1.72% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$128,000.00 | 1.6% | 0 | \$0.0 |
| | VICTORIAN FINANCE, LLC | 2 | \$288,085.00 | 3.59% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$112,994.93 | 1.41% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$112,000.00 | 1.37% | 0 | \$0.0 |
| Total | | 60 | \$8,020,647.82 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FF4W8 | JPMORGAN CHASE BANK, N.A | 39 | \$4,960,215.42 | 97.84% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$109,335.14 | 2.16% | 0 | \$0.0 |
| Total | | 40 | \$5,069,550.56 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FF4X6 | A AND N MORTGAGE SERVICES, INC | 1 | \$127,388.68 | 1.92% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 2 | \$235,229.79 | 3.54% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$256,981.31 | 3.87% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$142,000.00 | 2.14% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$137,000.00 | 2.06% | 0 | \$0.0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$142,880.32 | 2.15% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$110,816.34 | 1.67% | 0 | \$0.0 |
| | | 1 | \$131,429.98 | 1.98% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | | | | | |
| | GUARANTEED RATE, INC | 1 | \$112,022.72 | 1.69% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC | 1 | \$148,702.75 | 2.24% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$4,091,132.93 | 61.55% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP | 1 | \$130,549.09 | 1.96% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, LNC., AN ARIZONA CORPORATION | 1 | \$109,719.27 | 1.65% | 0 | \$0.0 |
| | PRIMERO HOME LOANS, LLC | 1 | \$120,965.84 | 1.82% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$123,961.56 | 1.86% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$124,885.51 | 1.88% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$139,000.00 | 2.09% | 0 | \$0.0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$140,771.92 | 2.12% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$121,936.25 | 1.81% | 0 | \$0.0 |
| Total | | 52 | \$6,647,374.26 | 100% | 0 | \$0.0 |
| 3140FF4Y4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$72,455.05 | 5.07% | 0 | \$0.0 |
| | A AND N MORTGAGE SERVICES, INC | 1 | \$84,187.50 | 5.89% | 0 | \$0.0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$84,000.00 | 5.88% | 0 | \$0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$114,026.45 | 7.98% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | 1 | \$69,382.41 | 4.85% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$78,154.14 | 5.47% | 0 | \$0.0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$74,338.29 | 5.2% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$84,625.51 | 5.92% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 1 | \$74,338.29 | 5.2% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$84,000.00 | 5.88% | 0 | \$0.0 |
| | NOIC, INC | 1 | \$69,382.41 | 4.85% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 1 | \$84,257.50 | 5.9% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$81,635.10 | 5.71% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$70,000.00 | 4.9% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$84,000.00 | 5.88% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$74,338.29 | 5.2% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC | 1 | \$74,669.56 | 5.22% | 0 | \$0.0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$71,371.06 | 5% | 0 | \$0.0 |
| Total | | 19 | \$1,429,161.56 | 100% | 0 | \$0.0 |
| 3140FF4Z1 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$69,648.19 | 4.24% | 0 | \$0.0 |
| | | 1 | \$76,903.56 | 4.68% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A | 20 | \$1,346,547.12 | 82% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA | 1 | \$71,835.29 | 4.37% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$77,140.52 | 4.71% | 0 | \$0.0 |
| Total | | 24 | \$1,642,074.68 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FF5A5 | JPMORGAN CHASE BANK, N.A | 28 | \$1,897,616.14 | 95.88% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$81,480.67 | 4.12% | 0 | \$0.0 |
| Total | | 29 | \$1,979,096.81 | 100% | 0 | \$0.0 |
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| 3140FF5B3 | ASSURED MORTGAGE INC | 1 | \$106,523.84 | 5.09% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC | 1 | \$99,559.42 | 4.76% | 0 | \$0.0 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$94,153.47 | 4.5% | 0 | \$0.0 |
| | CLEAR MOUNTAIN BANK | 1 | \$85,415.00 | 4.08% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$193,304.22 | 9.23% | 0 | \$0.0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$107,519.40 | 5.14% | 0 | \$0.0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$99,200.00 | 4.74% | 0 | \$0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$104,000.00 | 4.97% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$106,023.84 | 5.06% | 0 | \$0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$89,595.49 | 4.28% | 0 | \$0.0 |
| | LAKELAND BANK | 1 | \$105,000.00 | 5.02% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$99,108.92 | 4.73% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$90,000.00 | 4.3% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 2 | \$209,131.30 | 9.99% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,471.64 | 5.13% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$98,649.95 | 4.71% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC | 1 | \$99,554.99 | 4.76% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK | 1 | \$99,108.92 | 4.73% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$100,000.00 | 4.78% | 0 | \$0.0 |
| Total | | 21 | \$2,093,320.40 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FF5C1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$105,000.00 | 3.35% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$93,984.09 | 3% | 0 | \$0.0 |
| | | 1 | \$87,400.00 | 2.79% | 0 | \$0.0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
| | | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 25 | \$2,575,471.48 | 82.2% | 0 | \$0.0 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | \$97,568.23 | 3.11% | 0 | \$0.0 |
| | | STIFEL BANK AND TRUST | 2 | \$173,769.31 | 5.55% | 0 | \$0.0 |
| Total | | | 31 | \$3,133,193.11 | 100% | 0 | \$0.0 |
| 3140FF5D9 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$108,751.26 | 5.11% | 0 | \$0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$87,238.93 | 4.1% | 0 | \$0.0 |
| | | BLUELEAF LENDING LLC | 1 | \$99,135.15 | 4.66% | 0 | \$0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$87,986.93 | 4.14% | 0 | \$0.0 |
| | | JPMORGAN CHASE BANK, N.A | 14 | \$1,461,857.84 | 68.72% | 0 | \$0.0 |
| | | PERL MORTGAGE, INC | 2 | \$183,726.73 | 8.64% | 0 | \$0.0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$98,500.89 | 4.63% | 0 | \$0.0 |
| Total | | | 21 | \$2,127,197.73 | 100% | 0 | \$0.0 |
| 3140FF5E7 | | AMCAP MORTGAGE, LTD | 1 | \$89,492.64 | 3.04% | 0 | \$0.0 |
| | | E MORTGAGE MANAGEMENT, LLC | 1 | \$109,000.68 | 3.7% | 0 | \$0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$108,076.05 | 3.67% | 0 | \$0.0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$90,262.46 | 3.06% | 0 | \$0.0 |
| | | JPMORGAN CHASE BANK, N.A | 24 | \$2,346,900.44 | 79.59% | 0 | \$0.0 |
| | | MID AMERICA MORTGAGE , INC., AN OHIO CORPORATION | 1 | \$98,957.24 | 3.36% | 0 | \$0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$105,983.04 | 3.58% | 0 | \$0.0 |
| Total | | | 30 | \$2,948,672.55 | 100% | 0 | \$0.0 |
| 3140FF5F4 | | JPMORGAN CHASE BANK, N.A | 13 | \$1,186,582.38 | 100% | 0 | \$0.0 |
| Total | | | 13 | \$1,186,582.38 | 100% | 0 | \$0.0 |
| 3140FF5G2 | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$659,454.17 | 2.76% | 0 | \$0.0 |
| | | EQUITY NOW INC | 1 | \$248,898.55 | 1.04% | 0 | \$0.0 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$298,344.38 | 1.25% | 0 | \$0.0 |
| | | JPMORGAN CHASE BANK, N.A | 84 | \$22,464,425.31 | 94.11% | 0 | \$0.0 |
| | | STERLING NATIONAL BANK | 1 | \$198,900.00 | 0.84% | 0 | \$0.0 |
| Total | | | 90 | \$23,870,022.41 | 100% | 0 | \$0.0 |
| 3140FF5H0 | | JPMORGAN CHASE BANK, N.A | 7 | \$1,649,096.07 | 100% | 0 | \$0.0 |
| Total | | | 7 | \$1,649,096.07 | 100% | 0 | \$0.0 |
| 3140FF5J6 | | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$173,501.61 | 1.62% | 0 | \$0.0 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------|
| | CAPSTAR LENDING LLC | 1 | \$162,538.65 | 1.52% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$155,319.54 | 1.45% | 0 | \$0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$163,000.00 | 1.52% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$166,961.14 | 1.56% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$161,265.69 | 1.51% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC | 1 | \$158,623.04 | 1.48% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 58 | \$9,385,555.01 | 87.75% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$168,500.00 | 1.59% | 0 | \$0.0 |
| Total | | 66 | \$10,695,264.68 | 100% | 0 | \$0.0 |
| 3140FF5K3 | A & N MORTGAGE SERVICES, INC | 1 | \$162,572.42 | 1.81% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$163,000.00 | 1.81% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,000.00 | 1.83% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$316,455.00 | 3.52% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 1.78% | 0 | \$0.0 |
| | AURORA FINANCIAL, LLC | 1 | \$169,251.01 | 1.88% | 0 | \$0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$173,233.39 | 1.93% | 0 | \$0.0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$167,575.00 | 1.87% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$826,982.29 | 9.2% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$172,727.92 | 1.92% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$154,600.00 | 1.72% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,500.00 | 1.79% | 0 | \$0.0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$340,579.02 | 3.79% | 0 | \$0.0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$153,000.00 | 1.7% | 0 | \$0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$157,500.00 | 1.75% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$329,785.17 | 3.67% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$168,896.62 | 1.88% | 0 | \$0.0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$169,260.00 | 1.88% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,299,660.68 | 25.6% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$166,738.43 | 1.86% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$164,549.96 | 1.83% | 0 | \$0.0 |
| | NOIC, INC., A CORPORATION | 1 | \$157,500.00 | 1.75% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 1 | \$173,225.70 | 1.93% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$310,334.72 | 3.45% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$169,600.00 | 1.89% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 3 | \$486,917.25 | 5.42% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$155,000.00 | 1.73% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$152,312.34 | 1.7% | 0 | \$0.0 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$162,400.00 | 1.81% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$169,243.49 | 1.88% | 0 | \$0.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$307,400.00 | 3.42% | 0 | \$0.0 |
| Total | | 55 | \$8,984,800.41 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FF5L1 | AMCAP MORTGAGE, LTD | 1 | \$157,982.94 | 6.08% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$162,579.86 | 6.26% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$157,921.57 | 6.08% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$164,728.37 | 6.34% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$169,265.88 | 6.52% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC | 1 | \$163,425.66 | 6.29% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$798,368.99 | 30.74% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$171,503.82 | 6.6% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,028.29 | 6.39% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$155,097.91 | 5.97% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL INC | 1 | \$163,291.79 | 6.29% | 0 | \$0.0 |
| | VIP MORTGAGE INC | 1 | \$167,022.91 | 6.44% | 0 | \$0.0 |
| Total | | 16 | \$2,597,217.99 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FF5M9 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$211,554.37 | 0.47% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$286,637.79 | 0.64% | 0 | \$0.0 |
| | AMERICASH, A CORPORATION | 1 | \$325,106.17 | 0.73% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$185,500.00 | 0.41% | 0 | \$0.0 |
| | | 1 | \$189,162.89 | 0.42% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$342,600.00 | 0.77% | 0 | \$0.0 |
| | CAPITAL BANK, NA | 1 | \$236,375.97 | 0.53% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$309,530.23 | 0.69% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 3 | \$967,983.19 | 2.17% | 0 | \$0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$240,800.00 | 0.54% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$292,000.00 | 0.65% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$402,563.36 | 0.9% | 0 | \$0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$250,878.59 | 0.56% | 0 | \$0.0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$233,506.66 | 0.52% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$203,046.46 | 0.45% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$248,660.85 | 0.56% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$445,500.00 | 1% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$406,986.66 | 0.91% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$147,989.98 | 0.33% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$176,700.00 | 0.4% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 139 | \$34,753,505.15 | 77.73% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$254,308.98 | 0.57% | 0 | \$0.0 |
| | PRIMERO HOME LOANS, LLC | 1 | \$271,300.00 | 0.61% | 0 | \$0.0 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$205,651.02 | 0.46% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$223,003.20 | 0.5% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 1 | \$494,479.59 | 1.11% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$230,016.08 | 0.51% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$593,880.56 | 1.33% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$195,542.90 | 0.44% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL INC | 1 | \$212,798.81 | 0.48% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$224,115.45 | 0.5% | 0 | \$0.0 |
| | TRU MORTGAGE | 1 | \$228,996.76 | 0.51% | 0 | \$0.0 |
| | VERITEX COMMUNITY BANK | 1 | \$192,172.21 | 0.43% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$235,800.00 | 0.53% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$291,638.33 | 0.64% | 0 | \$0.0 |
| Total | | 177 | \$44,710,292.21 | 100% | 0 | \$0.0 |

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| 3140FF5N7 | A & N MORTGAGE SERVICES, INC | 5 | \$1,095,998.79 | 0.82% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$223,998.74 | 0.17% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$552,900.00 | 0.42% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$651,294.14 | 0.49% | 0 | \$0.0 |
| | ALPINE BANK | 1 | \$298,605.40 | 0.22% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,061,142.42 | 0.8% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$519,650.00 | 0.39% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$282,636.64 | 0.21% | 0 | \$0.0 |
| | AMERICASH, A CORPORATION | 3 | \$866,203.86 | 0.65% | 0 | \$0.0 |
| | ANCHOR FUNDING INC | 2 | \$513,000.00 | 0.39% | 0 | \$0.0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$216,522.29 | 0.16% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.29% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC | 5 | \$1,365,323.55 | 1.02% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$413,181.19 | 0.31% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$351,429.14 | 0.26% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$362,808.79 | 0.27% | 0 | \$0.0 |
| | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,231,000.00 | 0.92% | 0 | \$0.0 |
| | AURORA FINANCIAL, LLC | 2 | \$1,085,100.95 | 0.81% | 0 | \$0.0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$743,000.00 | 0.56% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 2 | \$778,738.72 | 0.58% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 1 | \$209,712.02 | 0.16% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$827,125.78 | 0.62% | 0 | \$0.0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$304,624.67 | 0.23% | 0 | \$0.0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$383,269.60 | 0.29% | 0 | \$0.0 |
| | BLUELEAF LENDING, LLC | 1 | \$415,144.34 | 0.31% | 0 | \$0.0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$264,000.00 | 0.2% | 0 | \$0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$451,881.08 | 0.34% | 0 | \$0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$442,063.30 | 0.33% | 0 | \$0.0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$288,000.00 | 0.22% | 0 | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$348,000.00 | 0.26% | 0 | \$0.0 |
| | CAMDEN NATIONAL BANK | 1 | \$228,000.00 | 0.17% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 2 | \$431,850.00 | 0.32% | 0 | \$0.0 |
| CAPITAL BANK, NA | 1 | \$215,551.70 | 0.16% | 0 | \$0.0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 13 | \$3,455,235.21 | 2.59% | 0 | \$0.0 |
| CAPSTAR LENDING, LLC | 3 | \$823,518.94 | 0.62% | 0 | \$0.0 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$223,000.00 | 0.17% | 0 | \$0.0 |
| CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$176,702.22 | 0.13% | 0 | \$0.0 |
| CIBM BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 2 | \$636,000.00 | 0.48% | 0 | \$0.0 |
| COMPASS MORTGAGE, INC., AN ILLISNOIS CORPORATION | 1 | \$235,600.00 | 0.18% | 0 | \$0.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$293,687.24 | 0.22% | 0 | \$0.0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$218,523.22 | 0.16% | 0 | \$0.0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$348,500.00 | 0.26% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$350,200.00 | 0.26% | 0 | \$0.0 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$459,947.53 | 0.35% | 0 | \$0.0 |
| DAMASCUS COMMUNITY BANK | 1 | \$273,158.85 | 0.21% | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$705,500.00 | 0.53% | 0 | \$0.0 |
| EAGLEBANK | 1 | \$229,664.38 | 0.17% | 0 | \$0.0 |
| ECOM MORTGAGE, INC., A CORPORATION | 2 | \$530,616.11 | 0.4% | 0 | \$0.0 |
| EMC HOLDINGS LLC | 1 | \$285,000.00 | 0.21% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$248,887.50 | 0.19% | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$298,664.99 | 0.22% | 0 | \$0.0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$232,905.98 | 0.17% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$693,413.43 | 0.52% | 0 | \$0.0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$512,000.00 | 0.38% | 0 | \$0.0 |
| FIRST MIDWEST BANK, A STATE BANK | 2 | \$490,407.93 | 0.37% | 0 | \$0.0 |
| FIRST NATIONAL BANK | 2 | \$577,393.16 | 0.43% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$225,452.64 | 0.17% | 0 | \$0.0 |

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|---|-----|-----------------|--------|---|-------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$772,625.77 | 0.58% | 0 | \$0.0 |
| FIRST WESTERN TRUST BANK | 2 | \$765,000.00 | 0.57% | 0 | \$0.0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$309,690.00 | 0.23% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$369,093.16 | 0.28% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$260,000.00 | 0.2% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$1,106,005.55 | 0.83% | 0 | \$0.0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$413,284.24 | 0.31% | 0 | \$0.0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$733,000.00 | 0.55% | 0 | \$0.0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$338,500.00 | 0.25% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$807,156.63 | 0.61% | 0 | \$0.0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$330,010.06 | 0.25% | 0 | \$0.0 |
| GUARANTEED RATE, INC | 10 | \$4,052,960.08 | 3.04% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$220,945.32 | 0.17% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$398,202.18 | 0.3% | 0 | \$0.0 |
| INLAND BANK AND TRUST | 1 | \$320,000.00 | 0.24% | 0 | \$0.0 |
| INLAND BANK AND TRUST, A CORPORATION | 3 | \$724,792.52 | 0.54% | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A | 159 | \$42,522,627.91 | 31.92% | 0 | \$0.0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$810,601.36 | 0.61% | 0 | \$0.0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$512,000.00 | 0.38% | 0 | \$0.0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.0 |
| LUXURY MORTGAGE CORP | 1 | \$210,606.48 | 0.16% | 0 | \$0.0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$333,462.45 | 0.25% | 0 | \$0.0 |
| MAXREAL CUPERTINO | 5 | \$2,151,187.44 | 1.61% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,579,459.86 | 1.19% | 0 | \$0.0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,145.60 | 0.14% | 0 | \$0.0 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$256,453.68 | 0.19% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$581,386.93 | 0.44% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 5 | \$1,571,583.22 | 1.18% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIBILITY C | 1 | \$306,050.00 | 0.23% | 0 | \$0.0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$250,000.00 | 0.19% | 0 | \$0.0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$395,125.77 | 0.3% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.35% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$238,683.11 | 0.18% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,411,768.24 | 1.06% | 0 | \$0.0 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 3 | \$832,548.26 | 0.63% | 0 | \$0.0 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$562,460.58 | 0.42% | 0 | \$0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$528,798.49 | 0.4% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$472,294.85 | 0.35% | 0 | \$0.0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$221,819.08 | 0.17% | 0 | \$0.0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$230,000.00 | 0.17% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$859,621.00 | 0.65% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$245,600.00 | 0.18% | 0 | \$0.0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$264,026.18 | 0.2% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK | 1 | \$348,426.90 | 0.26% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 3 | \$897,800.00 | 0.67% | 0 | \$0.0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$253,500.00 | 0.19% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 5 | \$1,312,761.99 | 0.99% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$477,232.54 | 0.36% | 0 | \$0.0 |
| | PREMIER LENDING, INC | 1 | \$406,253.41 | 0.3% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$224,994.30 | 0.17% | 0 | \$0.0 |
| | PRIMERO HOME LOANS, LLC | 6 | \$1,911,422.87 | 1.43% | 0 | \$0.0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$401,000.00 | 0.3% | 0 | \$0.0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$452,887.27 | 0.34% | 0 | \$0.0 |
| | PRIVATEBANK & TRUST COMPANY | 1 | \$334,489.83 | 0.25% | 0 | \$0.0 |
| | PULASKI BANK, N.A | 2 | \$512,000.00 | 0.38% | 0 | \$0.0 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 4 | \$1,023,073.08 | 0.77% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$240,000.00 | 0.18% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$365,500.00 | 0.27% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 2 | \$800,000.00 | 0.6% | 0 | \$0.0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$509,721.59 | 0.38% | 0 | \$0.0 |
| | SAIL MORTGAGE CORP | 1 | \$400,000.00 | 0.3% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$300,000.00 | 0.23% | 0 | \$0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.26% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING | 1 | \$218,600.00 | 0.16% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK | 1 | \$273,540.64 | 0.21% | 0 | \$0.0 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$684,449.55 | 0.51% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 5 | \$1,458,886.42 | 1.1% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 6 | \$1,709,695.16 | 1.28% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 6 | \$1,584,627.67 | 1.19% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$210,500.00 | 0.16% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$590,347.73 | 0.44% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 3 | \$801,454.87 | 0.6% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$338,113.66 | 0.25% | 0 | \$0.0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$439,764.08 | 0.33% | 0 | \$0.0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$180,000.00 | 0.14% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 13 | \$3,153,853.71 | 2.37% | 0 | \$0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$374,326.79 | 0.28% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$228,976.49 | 0.17% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$628,943.78 | 0.47% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$415,144.34 | 0.31% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$176,048.00 | 0.13% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LLIMITED LIABLILITY CORPO | 1 | \$340,000.00 | 0.26% | 0 | \$0.0 |
| | TRADITION MORTGAGE,.LLC, A MINNESOTA LIMITED LLABILITY CORPO | 1 | \$282,000.00 | 0.21% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 10 | \$2,761,475.57 | 2.07% | 0 | \$0.0 |

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| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$254,543.21 | 0.19% | 0 | \$0.0 |
| | VIP MORTGAGE INC | 2 | \$629,028.95 | 0.47% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC | 2 | \$1,026,997.64 | 0.77% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$315,844.62 | 0.24% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$199,101.09 | 0.15% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$703,835.98 | 0.53% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$398,219.99 | 0.35% | 0 | \$0.0 |
| Total | | 465 | \$133,207,696.16 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FF5P2 | AMERICASH, A CORPORATION | 1 | \$406,500.00 | 8.08% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 4.09% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$637,870.97 | 12.68% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$240,000.00 | 4.77% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,607,965.67 | 31.96% | 0 | \$0.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$416,237.31 | 8.27% | 0 | \$0.0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$330,500.00 | 6.57% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 5.9% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$519,126.62 | 10.32% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$370,589.84 | 7.36% | 0 | \$0.0 |
| Total | | 15 | \$5,031,790.41 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FF5Q0 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$415,627.28 | 4.12% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$416,314.56 | 4.13% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,000.00 | 3.56% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,597.39 | 4.12% | 0 | \$0.0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$416,299.61 | 4.13% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 1 | \$408,000.00 | 4.05% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$7,118,569.50 | 70.62% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$395,334.88 | 3.92% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$135,000.00 | 1.35% | 0 | \$0.0 |
| Total | | 27 | \$10,079,743.22 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FF5R8 | ATLANTIC HOME LOANS, INC | 1 | \$402,259.40 | 25.61% | 0 | \$0.0 |
| | | 1 | \$320,324.18 | 20.39% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | | | | | |
| | LEADER BANK, NA | 1 | \$403,819.99 | 25.71% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$128,415.91 | 8.18% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$315,836.20 | 20.11% | 0 | \$0.0 |
| Total | | 5 | \$1,570,655.68 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FF5S6 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$301,937.59 | 10.66% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$187,159.88 | 6.61% | 0 | \$0.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$117,484.99 | 4.15% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$288,911.19 | 10.2% | 0 | \$0.0 |
| | FIRSTBANK | 1 | \$228,430.78 | 8.07% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$198,319.93 | 7% | 0 | \$0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$218,031.70 | 7.7% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$398,366.34 | 14.07% | 0 | \$0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$291,384.88 | 10.29% | 0 | \$0.0 |
| | PULASKI BANK | 1 | \$147,757.77 | 5.22% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC | 1 | \$177,975.21 | 6.29% | 0 | \$0.0 |
| | Unavailable | 1 | \$275,907.82 | 9.74% | 0 | \$0.0 |
| Total | | 13 | \$2,831,668.08 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FF5T4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$197,428.65 | 3.18% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$503,018.47 | 8.11% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$413,242.89 | 6.66% | 0 | \$0.0 |
| | ENVOY MORTGAGE LTD | 1 | \$132,491.35 | 2.14% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,157,696.30 | 50.91% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$523,724.30 | 8.44% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$397,720.05 | 6.41% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,214.20 | 3.61% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$653,113.85 | 10.54% | 0 | \$0.0 |
| Total | | 23 | \$6,202,650.06 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FF5U1 | BANK OF NORTH CAROLINA | 1 | \$113,761.94 | 4.39% | 0 | \$0.0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$114,289.14 | 4.41% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$67,773.91 | 2.62% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$83,027.00 | 3.21% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 1 | \$243,866.21 | 9.42% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$300,083.46 | 11.59% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,507,088.89 | 58.21% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$159,021.16 | 6.15% | 0 | \$0.0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|--------------|
| Total | | | 21 | \$2,588,911.71 | 100% | 0 | \$0.0 |
| 3140FF5V9 | BANK OF NORTH CAROLINA | | 1 | \$118,305.88 | 9.56% | 0 | \$0.0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | | 1 | \$197,277.64 | 15.93% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 | \$221,154.18 | 17.86% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | | 1 | \$298,820.20 | 24.14% | 0 | \$0.0 |
| | NJ LENDERS CORP | | 1 | \$304,074.35 | 24.56% | 0 | \$0.0 |
| | THE BANK OF SOUTH CAROLINA | | 1 | \$98,461.68 | 7.95% | 0 | \$0.0 |
| Total | | | 6 | \$1,238,093.93 | 100% | 0 | \$0.0 |
| 3140FF5W7 | EAGLEBANK | | 1 | \$609,423.44 | 59.5% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | | 1 | \$414,795.50 | 40.5% | 0 | \$0.0 |
| Total | | | 2 | \$1,024,218.94 | 100% | 0 | \$0.0 |
| 3140FF5X5 | JPMORGAN CHASE BANK, N.A | | 11 | \$1,726,137.60 | 100% | 0 | \$0.0 |
| Total | | | 11 | \$1,726,137.60 | 100% | 0 | \$0.0 |
| 3140FF5Y3 | JPMORGAN CHASE BANK, N.A | | 8 | \$2,520,025.85 | 100% | 0 | \$0.0 |
| Total | | | 8 | \$2,520,025.85 | 100% | 0 | \$0.0 |
| 3140FF5Z0 | A AND N MORTGAGE SERVICES, INC | | 1 | \$197,185.90 | 1.52% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$344,000.00 | 2.65% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | | 1 | \$217,601.61 | 1.67% | 0 | \$0.0 |
| | CIBM BANK | | 2 | \$378,065.86 | 2.91% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | | 1 | \$417,000.00 | 3.21% | 0 | \$0.0 |
| | EQUITY NOW INC | | 1 | \$600,000.00 | 4.62% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$219,502.40 | 1.69% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | | 2 | \$671,332.10 | 5.17% | 0 | \$0.0 |
| | INLAND BANK AND TRUST, A CORPORATION | | 1 | \$288,000.00 | 2.22% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | | 16 | \$4,741,442.48 | 36.48% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | | 2 | \$632,490.94 | 4.87% | 0 | \$0.0 |
| | LEADER BNAK, N.A., A NATIONAL BANKING ASSOCIATION | | 1 | \$346,000.00 | 2.66% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | | 1 | \$242,000.00 | 1.86% | 0 | \$0.0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | | 1 | \$313,343.87 | 2.41% | 0 | \$0.0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | | 1 | \$297,000.00 | 2.29% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | RPM MORTGAGE INC | 1 | \$417,000.00 | 3.21% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$193,351.74 | 1.49% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$334,312.35 | 2.57% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$433,713.10 | 3.34% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$213,346.46 | 1.64% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,498,918.33 | 11.52% | 0 | \$0.0 |
| Total | | 44 | \$12,995,607.14 | 100% | 0 | \$0.0 |
| 3140FF6A4 | A & N MORTGAGE SERVICES, INC | 1 | \$278,000.00 | 0.15% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.0 |
| | A+MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$347,200.00 | 0.19% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,329,850.00 | 0.71% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$532,000.00 | 0.28% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATED, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$499,500.00 | 0.27% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$365,000.00 | 0.2% | 0 | \$0.0 |
| | ANCHOR FUNDING INC | 2 | \$702,200.00 | 0.38% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$539,050.00 | 0.29% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.11% | 0 | \$0.0 |
| | ASSURED MORTGAGE INC | 2 | \$561,000.00 | 0.3% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC | 6 | \$1,606,250.00 | 0.86% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,043,000.00 | 0.56% | 0 | \$0.0 |
| | BLUELEAF LENDING, LLC | 5 | \$1,611,600.00 | 0.86% | 0 | \$0.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.22% | 0 | \$0.0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$515,150.00 | 0.28% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORAITON | 1 | \$308,400.00 | 0.16% | 0 | \$0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$573,151.47 | 0.31% | 0 | \$0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.19% | 0 | \$0.0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$405,000.00 | 0.22% | 0 | \$0.0 |

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| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 3 | \$898,500.00 | 0.48% | 0 | \$0.0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$937,200.00 | 0.5% | 0 | \$0.0 |
| CIBM BANK | 6 | \$1,858,100.00 | 0.99% | 0 | \$0.0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$368,325.00 | 0.2% | 0 | \$0.0 |
| CLEAR MOUNTAIN BANK | 1 | \$201,520.00 | 0.11% | 0 | \$0.0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$319,200.00 | 0.17% | 0 | \$0.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$433,500.00 | 0.23% | 0 | \$0.0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$264,000.00 | 0.14% | 0 | \$0.0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 3 | \$997,110.00 | 0.53% | 0 | \$0.0 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$415,000.00 | 0.22% | 0 | \$0.0 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$578,000.00 | 0.31% | 0 | \$0.0 |
| EMC HOLDINGS LLC | 3 | \$1,125,930.00 | 0.6% | 0 | \$0.0 |
| F&B ACQUISITION GROUP, LLC | 3 | \$546,870.00 | 0.29% | 0 | \$0.0 |
| FAIRFIELD COUNTY BANK | 1 | \$316,000.00 | 0.17% | 0 | \$0.0 |
| FIRST BANK, A NC CORPORATION | 1 | \$254,400.00 | 0.14% | 0 | \$0.0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$328,200.00 | 0.18% | 0 | \$0.0 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$500,559.00 | 0.27% | 0 | \$0.0 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$242,400.00 | 0.13% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$550,796.09 | 0.29% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$330,000.00 | 0.18% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 3 | \$959,600.00 | 0.51% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$591,315.00 | 0.32% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$292,000.00 | 0.16% | 0 | \$0.0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,225,000.00 | 0.66% | 0 | \$0.0 |
| GEO-CORP, INC | 1 | \$351,000.00 | 0.19% | 0 | \$0.0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$242,302.00 | 0.13% | 0 | \$0.0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$168,800.00 | 0.09% | 0 | \$0.0 |
| GUARANTEED RATE, INC | 1 | \$602,529.29 | 0.32% | 0 | \$0.0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$356,000.00 | 0.19% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$433,400.00 | 0.23% | 0 | \$0.0 |

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| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$313,600.00 | 0.17% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$340,000.00 | 0.18% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 394 | \$122,711,875.19 | 65.63% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$232,585.00 | 0.12% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,600.00 | 0.21% | 0 | \$0.0 |
| | LAKELAND BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 5 | \$1,569,200.00 | 0.84% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$391,500.00 | 0.21% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$341,000.00 | 0.18% | 0 | \$0.0 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$313,600.00 | 0.17% | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 2 | \$502,200.00 | 0.27% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$1,062,023.00 | 0.57% | 0 | \$0.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$407,000.00 | 0.22% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$245,000.00 | 0.13% | 0 | \$0.0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$330,750.00 | 0.18% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$374,000.00 | 0.2% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$407,000.00 | 0.22% | 0 | \$0.0 |
| | NFC MORTGAGE COMPANY, LLC | 2 | \$754,900.00 | 0.4% | 0 | \$0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$474,750.00 | 0.25% | 0 | \$0.0 |
| | NORTH POINT MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$416,000.00 | 0.22% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$318,250.00 | 0.17% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$662,000.00 | 0.35% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$395,000.00 | 0.21% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$287,700.00 | 0.15% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$938,500.00 | 0.5% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | POLI MORTGAGE GROUP INC., A CORPORATION | 4 | \$1,283,000.00 | 0.69% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 7 | \$2,431,330.00 | 1.3% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$299,250.00 | 0.16% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 8 | \$2,270,355.00 | 1.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 3 | \$1,081,800.00 | 0.58% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LLABILITY CORPOR | 1 | \$411,700.00 | 0.22% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$369,000.00 | 0.2% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 5 | \$1,511,910.00 | 0.81% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$424,800.00 | 0.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$747,116.00 | 0.4% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$624,000.00 | 0.33% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 11 | \$2,989,200.00 | 1.6% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$449,500.00 | 0.24% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 5 | \$1,839,600.00 | 0.98% | 0 | \$0.00 |
| | TRADITIONS MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY CORPO | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$332,300.00 | 0.18% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$259,900.00 | 0.14% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$1,298,935.38 | 0.69% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$2,284,600.00 | 1.22% | 0 | \$0.00 |
| Total | | 600 | \$186,968,487.42 | 100% | 0 | \$0.00 |
| 3140FF6B2 | JPMORGAN CHASE BANK, N.A | 9 | \$1,152,732.56 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,152,732.56 | 100% | 0 | \$0.00 |
| 3140FF6C0 | COMPASS MORTGAGE, INC | 1 | \$199,380.42 | 12.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$963,728.89 | 62.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$199,460.21 | 12.89% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,500.69 | 11.93% | 0 | \$0.00 |
| Total | | 8 | \$1,547,070.21 | 100% | 0 | \$0.00 |

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| 3140FF6D8 | JPMORGAN CHASE BANK, N.A | 7 | \$1,779,768.82 | 100% | 0 | \$0.0 |
| Total | | 7 | \$1,779,768.82 | 100% | 0 | \$0.0 |
| 3140FF6E6 | CAPSTAR LENDING, LLC | 1 | \$159,486.84 | 9.92% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$163,527.05 | 10.17% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,285,514.49 | 79.91% | 0 | \$0.0 |
| Total | | 10 | \$1,608,528.38 | 100% | 0 | \$0.0 |
| 3140FF6F3 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$137,236.92 | 8.58% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 1 | \$122,668.03 | 7.67% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,193,317.87 | 74.59% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$146,556.48 | 9.16% | 0 | \$0.0 |
| Total | | 12 | \$1,599,779.30 | 100% | 0 | \$0.0 |
| 3140FF6G1 | COMPASS MORTGAGE, INC | 1 | \$114,505.57 | 6.77% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$119,724.12 | 7.08% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,333,524.12 | 78.82% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,147.18 | 7.33% | 0 | \$0.0 |
| Total | | 13 | \$1,691,900.99 | 100% | 0 | \$0.0 |
| 3140FF6H9 | JPMORGAN CHASE BANK, N.A | 7 | \$2,385,138.83 | 100% | 0 | \$0.0 |
| Total | | 7 | \$2,385,138.83 | 100% | 0 | \$0.0 |
| 3140FF6J5 | JPMORGAN CHASE BANK, N.A | 3 | \$760,785.09 | 53.53% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP | 1 | \$411,086.28 | 28.93% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$249,278.38 | 17.54% | 0 | \$0.0 |
| Total | | 5 | \$1,421,149.75 | 100% | 0 | \$0.0 |
| 3140FF6K2 | GUARANTEED RATE, INC | 1 | \$83,763.40 | 5.39% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$1,470,912.64 | 94.61% | 0 | \$0.0 |
| Total | | 23 | \$1,554,676.04 | 100% | 0 | \$0.0 |
| 3140FF6L0 | JPMORGAN CHASE BANK, N.A | 19 | \$1,352,830.98 | 88.96% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION | 1 | \$83,951.14 | 5.52% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,881.64 | 5.52% | 0 | \$0.0 |
| Total | | 21 | \$1,520,663.76 | 100% | 0 | \$0.0 |
| 3140FF6M8 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$80,250.00 | 5.34% | 0 | \$0.0 |

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| | JPMORGAN CHASE BANK, N.A | 20 | \$1,307,264.03 | 87.07% | 0 | \$0.0 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$40,776.56 | 2.72% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,125.00 | 4.87% | 0 | \$0.0 |
| Total | | 23 | \$1,501,415.59 | 100% | 0 | \$0.0 |
| 3140FF6N6 | JPMORGAN CHASE BANK, N.A | 18 | \$2,235,601.82 | 100% | 0 | \$0.0 |
| Total | | 18 | \$2,235,601.82 | 100% | 0 | \$0.0 |
| 3140FF6P1 | JPMORGAN CHASE BANK, N.A | 15 | \$1,413,373.61 | 100% | 0 | \$0.0 |
| Total | | 15 | \$1,413,373.61 | 100% | 0 | \$0.0 |
| 3140FF6Q9 | A & N MORTGAGE SERVICES, INC | 4 | \$1,221,500.00 | 0.66% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$392,000.00 | 0.21% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$225,600.00 | 0.12% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$189,000.00 | 0.1% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,529,500.00 | 0.83% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | \$1,191,705.00 | 0.65% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$468,000.00 | 0.25% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$562,000.00 | 0.31% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$522,900.00 | 0.28% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$388,000.00 | 0.21% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$1,065,000.00 | 0.58% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 6 | \$2,041,300.00 | 1.11% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$624,200.00 | 0.34% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$480,000.00 | 0.26% | 0 | \$0.0 |
| | AMERICASH A CORPORATION | 1 | \$305,000.00 | 0.17% | 0 | \$0.0 |
| | AMERICASH, A CORPORATION | 2 | \$562,000.00 | 0.31% | 0 | \$0.0 |
| | ANCHOR FUNDING INC | 1 | \$372,500.00 | 0.2% | 0 | \$0.0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$366,800.00 | 0.2% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$392,000.00 | 0.21% | 0 | \$0.0 |
| | ASSURED MORTGAGE INC | 2 | \$582,900.00 | 0.32% | 0 | \$0.0 |

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| | ASSURED MORTGAGE, INC | 5 | \$1,369,800.00 | 0.75% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,539,573.00 | 0.84% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.23% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,248,500.00 | 0.68% | 0 | \$0.0 |
| | AURORA FINANCIAL, LLC | 2 | \$930,805.61 | 0.51% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,282,802.00 | 0.7% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$327,000.00 | 0.18% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 1 | \$190,950.00 | 0.1% | 0 | \$0.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.22% | 0 | \$0.0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 4 | \$1,227,700.00 | 0.67% | 0 | \$0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 4 | \$1,625,500.00 | 0.88% | 0 | \$0.0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$408,000.00 | 0.22% | 0 | \$0.0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 3 | \$901,250.00 | 0.49% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$767,360.00 | 0.42% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 2 | \$593,800.00 | 0.32% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$911,560.00 | 0.5% | 0 | \$0.0 |
| | CIBM BANK | 5 | \$1,272,000.00 | 0.69% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$301,000.00 | 0.16% | 0 | \$0.0 |
| | CLEAR MOUNTAIN BANK | 1 | \$320,000.00 | 0.17% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$328,700.00 | 0.18% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$262,500.00 | 0.14% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$330,000.00 | 0.18% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 6 | \$1,693,900.00 | 0.92% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$269,600.00 | 0.15% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$538,800.00 | 0.29% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | \$721,600.00 | 0.39% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.0 |
| | | 1 | \$275,360.00 | 0.15% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$201,000.00 | 0.11% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$412,000.00 | 0.22% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 3 | \$792,000.00 | 0.43% | 0 | \$0.0 |
| | F & M BANK, A BANKING CORPORATION | 2 | \$715,750.00 | 0.39% | 0 | \$0.0 |
| | F&B ACQNSITION GROUP, LLC | 1 | \$220,000.00 | 0.12% | 0 | \$0.0 |
| | F&B ACQUISITION GROUP, LLC | 4 | \$941,860.00 | 0.51% | 0 | \$0.0 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$262,400.00 | 0.14% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$512,000.00 | 0.28% | 0 | \$0.0 |
| | FIRST BANK, A NC CORPORATION | 2 | \$587,000.00 | 0.32% | 0 | \$0.0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$266,720.00 | 0.15% | 0 | \$0.0 |
| | FIRST COMMONWEALTH BANK | 1 | \$193,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST COUNTY BANK, A CORPORATION | 2 | \$502,000.00 | 0.27% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 4 | \$1,340,400.00 | 0.73% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$397,000.00 | 0.22% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$760,200.00 | 0.41% | 0 | \$0.0 |
| | FIRST WESTERN TRUST BANK | 1 | \$285,000.00 | 0.16% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$726,500.00 | 0.4% | 0 | \$0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 3 | \$693,000.00 | 0.38% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$325,000.00 | 0.18% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$412,000.00 | 0.22% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,519,000.00 | 0.83% | 0 | \$0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$302,000.00 | 0.16% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$241,550.00 | 0.13% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$741,000.00 | 0.4% | 0 | \$0.0 |
| | GREENWAY MORTGAGEFUNDING CORP., A CORPORATION | 1 | \$315,000.00 | 0.17% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 2 | \$416,000.00 | 0.23% | 0 | \$0.0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$542,912.80 | 0.3% | 0 | \$0.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$355,000.00 | 0.19% | 0 | \$0.0 |
| | | 1 | \$313,600.00 | 0.17% | 0 | \$0.0 |

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|--|--|-----|-----------------|--------|---|-------|
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | | | | | |
| | HOME FUNDING CORP | 1 | \$417,000.00 | 0.23% | 0 | \$0.0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$168,055.00 | 0.09% | 0 | \$0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$188,955.00 | 0.1% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$280,000.00 | 0.15% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 6 | \$1,727,245.00 | 0.94% | 0 | \$0.0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$182,000.00 | 0.1% | 0 | \$0.0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$195,000.00 | 0.11% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$210,000.00 | 0.11% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$382,500.00 | 0.21% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$992,950.00 | 0.54% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC | 2 | \$500,278.84 | 0.27% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$859,047.17 | 0.47% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 124 | \$41,733,345.08 | 22.72% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$368,000.00 | 0.2% | 0 | \$0.0 |
| | KS STATEBANK, A KANSAS CORPORATION | 2 | \$639,920.00 | 0.35% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$593,000.00 | 0.32% | 0 | \$0.0 |
| | LAKELAND BANK | 1 | \$375,000.00 | 0.2% | 0 | \$0.0 |
| | LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$283,000.00 | 0.15% | 0 | \$0.0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$518,215.80 | 0.28% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 34 | \$12,524,132.18 | 6.82% | 0 | \$0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$417,000.00 | 0.23% | 0 | \$0.0 |
| | LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$400,000.00 | 0.22% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$180,600.00 | 0.1% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 2 | \$665,600.00 | 0.36% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$376,000.00 | 0.2% | 0 | \$0.0 |
| | MAIN STREET BANK | 1 | \$178,500.00 | 0.1% | 0 | \$0.0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$652,174.00 | 0.36% | 0 | \$0.0 |
| | | 1 | \$543,643.08 | 0.3% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$416,500.00 | 0.23% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$412,500.00 | 0.22% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIITED LIABILITY C | 1 | \$314,000.00 | 0.17% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 6 | \$2,214,431.00 | 1.21% | 0 |
| | MLD MORTGAGE INC | 1 | \$392,500.00 | 0.21% | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$733,000.00 | 0.4% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$229,600.00 | 0.12% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$719,750.00 | 0.39% | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$311,000.00 | 0.17% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$209,950.00 | 0.11% | 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$1,119,800.00 | 0.61% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$270,000.00 | 0.15% | 0 |
| | MORTGAGE SERVICES III, A LIMITED LIABILITY COMPANY | 1 | \$196,650.00 | 0.11% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$544,250.00 | 0.3% | 0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$293,000.00 | 0.16% | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,203,500.00 | 0.66% | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$210,900.00 | 0.11% | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$265,000.00 | 0.14% | 0 |
| | NFC MORTGAGE COMPANY, LLC | 2 | \$720,000.00 | 0.39% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$227,050.00 | 0.12% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 4 | \$933,040.00 | 0.51% | 0 |
| | NORTH POINT MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.11% | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 2 | \$385,000.00 | 0.21% | 0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$417,000.00 | 0.23% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$312,000.00 | 0.17% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.2% | 0 |

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|--|----|----------------|-------|---|-------|
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$260,000.00 | 0.14% | 0 | \$0.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$205,000.00 | 0.11% | 0 | \$0.0 |
| PATRIOT COMMUNITY BANK | 1 | \$385,000.00 | 0.21% | 0 | \$0.0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 4 | \$1,429,000.00 | 0.78% | 0 | \$0.0 |
| PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$432,700.00 | 0.24% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,553,340.00 | 0.85% | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$325,000.00 | 0.18% | 0 | \$0.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | \$1,126,700.00 | 0.61% | 0 | \$0.0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 6 | \$1,824,080.00 | 0.99% | 0 | \$0.0 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$297,000.00 | 0.16% | 0 | \$0.0 |
| PREMIER LENDING, INC | 1 | \$405,000.00 | 0.22% | 0 | \$0.0 |
| PRESIDENTIAL BANK, FSB | 1 | \$400,900.00 | 0.22% | 0 | \$0.0 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$353,169.00 | 0.19% | 0 | \$0.0 |
| PRIMERO HOME LOANS, LLC | 10 | \$3,381,925.00 | 1.84% | 0 | \$0.0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$548,500.00 | 0.3% | 0 | \$0.0 |
| PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$292,000.00 | 0.16% | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$396,305.00 | 0.22% | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$310,500.00 | 0.17% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$235,000.00 | 0.13% | 0 | \$0.0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$345,550.00 | 0.19% | 0 | \$0.0 |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 1 | \$417,000.00 | 0.23% | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.22% | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$489,520.00 | 0.27% | 0 | \$0.0 |
| RPM MORTGAGE INC | 2 | \$834,285.12 | 0.45% | 0 | \$0.0 |
| SAIL MORTGAGE CORP | 1 | \$308,750.00 | 0.17% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 9 | \$2,936,825.00 | 1.6% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, | 1 | \$221,000.00 | 0.12% | 0 | \$0.0 |

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|--|--|---|----------------|-------|--------|
| | A LIMITED LIABILITY CORPO | | | | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$402,500.00 | 0.22% | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$127,500.00 | 0.07% | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 8 | \$2,488,325.00 | 1.35% | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$244,500.00 | 0.13% | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 6 | \$1,848,900.00 | 1.01% | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,260,255.00 | 0.69% | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC | 1 | \$351,900.00 | 0.19% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 9 | \$3,163,040.00 | 1.72% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN | 2 | \$440,000.00 | 0.24% | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 3 | \$791,550.00 | 0.43% | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$637,000.00 | 0.35% | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$613,600.00 | 0.33% | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 8 | \$1,937,588.00 | 1.05% | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$388,500.00 | 0.21% | \$0.00 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$136,800.00 | 0.07% | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$696,200.00 | 0.38% | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 5 | \$1,412,000.00 | 0.77% | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 5 | \$1,399,600.00 | 0.76% | \$0.00 |
| | TRDITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$340,000.00 | 0.19% | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 3 | \$845,131.00 | 0.46% | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 9 | \$3,017,850.00 | 1.64% | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$286,800.00 | 0.16% | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$220,000.00 | 0.12% | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$717,700.00 | 0.39% | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$872,250.00 | 0.47% | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$159,000.00 | 0.09% | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$193,500.00 | 0.11% | \$0.00 |
| | | 1 | \$182,500.00 | 0.1% | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VILLAGE BANK MORTGAGE CORPORATION | | | | | |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$325,000.00 | 0.18% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$327,750.00 | 0.18% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 10 | \$2,745,566.00 | 1.49% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | \$3,915,650.00 | 2.13% | 0 | \$0.00 |
| Total | | 580 | \$183,689,944.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF6R7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$166,250.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL CORPORATION., A COLORADO CORPORATION | 1 | \$274,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$175,200.00 | 0.41% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.39% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$481,300.00 | 1.12% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$304,000.00 | 0.71% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$581,452.63 | 1.35% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$429,245.89 | 1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$376,910.67 | 0.88% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$265,611.93 | 0.62% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$183,900.00 | 0.43% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$314,100.00 | 0.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 142 | \$36,233,729.92 | 84.19% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$227,500.00 | 0.53% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$232,000.00 | 0.54% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$243,000.00 | 0.56% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$445,127.79 | 1.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$567,000.00 | 1.32% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$309,500.00 | 0.72% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$254,781.15 | 0.59% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$400,000.00 | 0.9% | 0 | \$0.0 |
| Total | | 168 | \$43,039,609.98 | 100% | 0 | \$0.0 |
| 3140FF6S5 | JPMORGAN CHASE BANK, N.A | 11 | \$2,466,274.61 | 92.86% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$189,650.00 | 7.14% | 0 | \$0.0 |
| Total | | 12 | \$2,655,924.61 | 100% | 0 | \$0.0 |
| 3140FF6T3 | A & N MORTGAGE SERVICES, INC | 3 | \$860,000.00 | 2.17% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$370,000.00 | 0.93% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$410,000.00 | 1.03% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$100,000.00 | 0.25% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$648,420.87 | 1.63% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$270,000.00 | 0.68% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$300,000.00 | 0.76% | 0 | \$0.0 |
| | AMERICASH, A CORPORATION | 3 | \$766,000.00 | 1.93% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC | 3 | \$806,000.00 | 2.03% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$369,500.00 | 0.93% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA COPORATION | 1 | \$400,000.00 | 1.01% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$197,000.00 | 0.5% | 0 | \$0.0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$313,000.00 | 0.79% | 0 | \$0.0 |
| | CA LENDING, INC | 1 | \$360,000.00 | 0.91% | 0 | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$265,900.00 | 0.67% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$157,600.00 | 0.4% | 0 | \$0.0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 3 | \$518,513.00 | 1.31% | 0 | \$0.0 |
| | CIBM BANK | 1 | \$227,000.00 | 0.57% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$186,000.00 | 0.47% | 0 | \$0.0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$316,000.00 | 0.8% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$461,000.00 | 1.16% | 0 | \$0.0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$227,950.53 | 0.57% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,164.44 | 0.59% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$415,125.77 | 1.05% | 0 | \$0.0 |

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| | CORPORATION | | | | |
| | FIRST STATE BANK OF ST. CHARLES, A MISSOURI CORPORATION | 1 | \$341,250.00 | 0.86% | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$410,000.00 | 1.03% | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$572,238.38 | 1.44% | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,156,000.00 | 2.91% | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$164,265.74 | 0.41% | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$322,000.00 | 0.81% | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$452,161.78 | 1.14% | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$285,000.00 | 0.72% | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$294,500.00 | 0.74% | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$247,000.00 | 0.62% | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 35 | \$9,050,222.72 | 22.82% | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$527,000.00 | 1.33% | \$0.00 |
| | LEADER BANK, NA | 1 | \$310,000.00 | 0.78% | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$305,000.00 | 0.77% | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$306,971.42 | 0.77% | \$0.00 |
| | MAIN STREET BANK | 2 | \$588,000.00 | 1.48% | \$0.00 |
| | MAXREAL CUPERTINO | 5 | \$2,405,645.81 | 6.06% | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$273,000.00 | 0.69% | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$253,948.00 | 0.64% | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$499,000.00 | 1.26% | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$539,998.74 | 1.36% | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 3 | \$909,000.00 | 2.29% | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$273,000.00 | 0.69% | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$313,500.00 | 0.79% | \$0.00 |
| | NJ LENDERS CORP | 1 | \$298,651.64 | 0.75% | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$501,000.00 | 1.26% | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 2 | \$891,608.30 | 2.25% | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$148,000.00 | 0.37% | \$0.00 |
| | | 1 | \$320,800.00 | 0.81% | \$0.00 |

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| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORA | 1 | \$413,728.26 | 1.04% | 0 | \$0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.79% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.81% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$339,400.00 | 0.86% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$183,093.36 | 0.46% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$827,000.00 | 2.08% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$717,000.00 | 1.81% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$318,000.00 | 0.8% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP , INC ., A CORPORATION | 1 | \$390,000.00 | 0.98% | 0 | \$0.0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$248,900.00 | 0.63% | 0 | \$0.0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$317,200.00 | 0.8% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.05% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$783,000.00 | 1.97% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$538,500.00 | 1.36% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC | 1 | \$449,418.77 | 1.13% | 0 | \$0.0 |
| | WHITNEY BANK | 1 | \$154,033.37 | 0.39% | 0 | \$0.0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$148,089.98 | 0.37% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$257,550.00 | 0.65% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$389,143.08 | 1.03% | 0 | \$0.0 |
| Total | | 137 | \$39,665,993.96 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FF6U0 | AFMC MORTGAGE | 1 | \$230,000.00 | 2.24% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$569,000.00 | 5.54% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$478,000.00 | 4.65% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$233,000.00 | 2.27% | 0 | \$0.0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$342,710.00 | 3.34% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED | 2 | \$610,000.00 | 5.94% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$263,500.00 | 2.57% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$410,000.00 | 3.99% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$350,000.00 | 3.41% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$153,000.00 | 1.49% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$312,000.00 | 3.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$85,600.00 | 0.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,573,869.38 | 25.06% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$181,000.00 | 1.76% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 4.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$712,610.00 | 6.94% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 2.92% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$237,000.00 | 2.31% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$330,500.00 | 3.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$410,500.00 | 4% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$476,500.00 | 4.64% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$308,100.00 | 3% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$285,000.00 | 2.78% | 0 | \$0.00 |
| Total | | 36 | \$10,268,889.38 | 100% | 0 | \$0.00 |
| 3140FF6V8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$104,722.94 | 3% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$108,918.33 | 3.12% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$91,762.69 | 2.63% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$95,737.98 | 2.74% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$107,581.33 | 3.08% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$98,938.98 | 2.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$2,297,368.72 | 65.78% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$103,412.57 | 2.96% | 0 | \$0.00 |
| | | 1 | \$91,757.25 | 2.63% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | | | | | |
| | PERL MORTGAGE, INC | 1 | \$103,725.59 | 2.97% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$90,754.39 | 2.6% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$197,632.36 | 5.66% | 0 | \$0.0 |
| Total | | 36 | \$3,492,313.13 | 100% | 0 | \$0.0 |
| 3140FF6Y2 | A & N MORTGAGE SERVICES, INC | 1 | \$279,535.58 | 11% | 0 | \$0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$199,092.84 | 7.84% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$392,761.55 | 15.46% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 3 | \$675,822.13 | 26.6% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$805,006.65 | 31.69% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$188,103.50 | 7.41% | 0 | \$0.0 |
| Total | | 12 | \$2,540,322.25 | 100% | 0 | \$0.0 |
| 3140FF6Z9 | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$374,346.79 | 17.79% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$181,320.39 | 8.62% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 3 | \$465,552.63 | 22.12% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,083,413.98 | 51.47% | 0 | \$0.0 |
| Total | | 12 | \$2,104,633.79 | 100% | 0 | \$0.0 |
| 3140FFA27 | EQUITY BANK | 1 | \$169,100.00 | 10.34% | 0 | \$0.0 |
| | FIRST BANK | 1 | \$174,730.56 | 10.68% | 0 | \$0.0 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$150,525.00 | 9.2% | 0 | \$0.0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$160,000.00 | 9.78% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$160,762.82 | 9.83% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$821,033.24 | 50.17% | 0 | \$0.0 |
| Total | | 10 | \$1,636,151.62 | 100% | 0 | \$0.0 |
| 3140FFA35 | FIRST COMMUNITY CREDIT UNION | 1 | \$147,995.83 | 9.58% | 0 | \$0.0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$130,303.44 | 8.44% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$129,808.48 | 8.4% | 0 | \$0.0 |
| | RAPID MORTGAGE COMPANY | 2 | \$286,002.88 | 18.52% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$562,957.11 | 36.44% | 0 | \$0.0 |
| | TOP ONE MORTGAGE, L.L.C | 1 | \$140,000.00 | 9.06% | 0 | \$0.0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$147,624.34 | 9.56% | 0 | \$0.0 |
| Total | | 11 | \$1,544,692.08 | 100% | 0 | \$0.0 |
| 3140FFA43 | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$181,255.52 | 12.62% | 0 | \$0.0 |
| | | 1 | \$186,748.11 | 13% | 0 | \$0.0 |

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| | EXCEPTIONAL FINANCIAL SOLUTIONS INC | | | | | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$177,170.53 | 12.34% | 0 | \$0.0 |
| | RENAISSANCE LENDERS, INC | 1 | \$174,979.57 | 12.19% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$715,857.13 | 49.85% | 0 | \$0.0 |
| Total | | 8 | \$1,436,010.86 | 100% | 0 | \$0.0 |
| 3140FFA50 | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$201,575.90 | 14.07% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA | 1 | \$222,957.87 | 15.56% | 0 | \$0.0 |
| | CATALYST MORTGAGE | 1 | \$360,000.00 | 25.13% | 0 | \$0.0 |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$377,151.67 | 26.33% | 0 | \$0.0 |
| | TAM LENDING CENTER INC | 1 | \$270,750.00 | 18.91% | 0 | \$0.0 |
| Total | | 5 | \$1,432,435.44 | 100% | 0 | \$0.0 |
| 3140FFA68 | KELLY MORTGAGE AND REALTY, INC | 1 | \$414,477.87 | 21.59% | 0 | \$0.0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$366,277.91 | 19.08% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$285,797.61 | 14.89% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$341,000.00 | 17.76% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$210,797.32 | 10.98% | 0 | \$0.0 |
| | TOWNEBANK | 1 | \$301,254.09 | 15.7% | 0 | \$0.0 |
| Total | | 6 | \$1,919,604.80 | 100% | 0 | \$0.0 |
| 3140FFA76 | BANK OF ENGLAND | 1 | \$366,792.40 | 31.48% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 1 | \$294,094.26 | 25.24% | 0 | \$0.0 |
| | PRIORITY BANK FSB | 1 | \$206,244.11 | 17.7% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$298,088.75 | 25.58% | 0 | \$0.0 |
| Total | | 4 | \$1,165,219.52 | 100% | 0 | \$0.0 |
| 3140FFA84 | CONSUMER LOAN SERVICES LLC | 1 | \$125,000.00 | 3.75% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$147,767.08 | 4.43% | 0 | \$0.0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$289,000.00 | 8.66% | 0 | \$0.0 |
| | FIRST HARRISON BANK | 1 | \$125,000.00 | 3.75% | 0 | \$0.0 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$254,550.00 | 7.63% | 0 | \$0.0 |
| | PILGRIM MORTGAGE LLC | 1 | \$123,000.00 | 3.69% | 0 | \$0.0 |
| | PLATTE VALLEY BANK - WY | 1 | \$127,000.00 | 3.81% | 0 | \$0.0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$123,500.00 | 3.7% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,748,200.00 | 52.39% | 0 | \$0.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$130,000.00 | 3.9% | 0 | \$0.0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$144,000.00 | 4.29% | 0 | \$0.0 |
| Total | | 25 | \$3,337,017.08 | 100% | 0 | \$0.0 |
| 3140FFA92 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$137,523.26 | 7.23% | 0 | \$0.0 |

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| | BANK OF TENNESSEE | 1 | \$118,824.69 | 6.25% | 0 | \$0.0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$118,750.00 | 6.24% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$247,208.94 | 13% | 0 | \$0.0 |
| | NEW WEST LENDING, INC | 1 | \$132,525.00 | 6.97% | 0 | \$0.0 |
| | PLATTE VALLEY BANK - WY | 1 | \$127,312.17 | 6.69% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$135,434.42 | 7.12% | 0 | \$0.0 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$243,840.18 | 12.82% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$493,320.00 | 25.94% | 0 | \$0.0 |
| | TOP ONE MORTGAGE, L.L.C | 1 | \$147,000.00 | 7.74% | 0 | \$0.0 |
| Total | | 15 | \$1,901,738.66 | 100% | 0 | \$0.0 |
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| 3140FFAV3 | CIVISTA BANK | 1 | \$364,000.00 | 10.51% | 0 | \$0.0 |
| | CONVERSE COUNTY BANK | 1 | \$223,100.00 | 6.44% | 0 | \$0.0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$218,000.00 | 6.29% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,659,000.00 | 76.76% | 0 | \$0.0 |
| Total | | 10 | \$3,464,100.00 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFAW1 | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$569,723.72 | 2.65% | 0 | \$0.0 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$303,610.00 | 1.41% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$273,066.00 | 1.27% | 0 | \$0.0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$121,416.85 | 0.57% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$364,440.33 | 1.7% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$508,800.00 | 2.37% | 0 | \$0.0 |
| | CHARTER WEST BANK | 1 | \$191,597.99 | 0.89% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$267,279.83 | 1.24% | 0 | \$0.0 |
| | E LOANS MORTGAGE, INC | 1 | \$213,300.00 | 0.99% | 0 | \$0.0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$275,000.00 | 1.28% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$249,606.56 | 1.16% | 0 | \$0.0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$184,300.00 | 0.86% | 0 | \$0.0 |
| | FORTUNE BANK | 1 | \$250,405.30 | 1.17% | 0 | \$0.0 |
| | FUNDINGUSA.COM | 1 | \$242,634.01 | 1.13% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$130,757.08 | 0.61% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$186,199.28 | 0.87% | 0 | \$0.0 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$294,036.52 | 1.37% | 0 | \$0.0 |
| | LAKE AREA BANK | 1 | \$256,001.48 | 1.19% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 1 | \$123,964.60 | 0.58% | 0 | \$0.0 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$218,869.85 | 1.02% | 0 | \$0.0 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$416,343.73 | 1.94% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$735,016.43 | 3.42% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.12% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$417,000.00 | 1.94% | 0 | \$0.0 |
| | PROVIDENCE BANK | 1 | \$84,099.00 | 0.39% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$154,981.32 | 0.72% | 0 | \$0.0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$271,187.82 | 1.26% | 0 | \$0.0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$215,620.12 | 1% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 35 | \$12,352,978.55 | 57.53% | 0 | \$0.0 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$416,000.00 | 1.94% | 0 | \$0.0 |
| | THE EQUITABLE BANK, SSB | 2 | \$637,590.81 | 2.97% | 0 | \$0.0 |
| | VALLEY MORTGAGE, INC | 1 | \$304,817.53 | 1.44% | 0 | \$0.0 |
| Total | | 71 | \$21,470,644.71 | 100% | 0 | \$0.0 |
| 3140FFAX9 | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$393,750.00 | 30.19% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$251,226.91 | 19.27% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$659,058.46 | 50.54% | 0 | \$0.0 |
| Total | | 4 | \$1,304,035.37 | 100% | 0 | \$0.0 |
| 3140FFAY7 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$225,209.73 | 10.13% | 0 | \$0.0 |
| | DIRECTIONS EQUITY LLC | 1 | \$304,116.89 | 13.68% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,693,532.11 | 76.19% | 0 | \$0.0 |
| Total | | 6 | \$2,222,858.73 | 100% | 0 | \$0.0 |
| 3140FFAZ4 | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$211,215.10 | 13.34% | 0 | \$0.0 |
| | HLP MORTGAGE LLC | 1 | \$260,000.00 | 16.42% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,112,058.43 | 70.24% | 0 | \$0.0 |
| Total | | 6 | \$1,583,273.53 | 100% | 0 | \$0.0 |
| 3140FFB34 | NATIONSTARMORTGAGE | 21 | \$1,514,496.64 | 100% | 0 | \$0.0 |
| Total | | 21 | \$1,514,496.64 | 100% | 0 | \$0.0 |
| 3140FFB42 | NATIONSTARMORTGAGE | 29 | \$2,781,761.61 | 96.54% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP | 1 | \$99,731.16 | 3.46% | 0 | \$0.0 |
| Total | | 30 | \$2,881,492.77 | 100% | 0 | \$0.0 |
| 3140FFB59 | HOMESTAR FINANCIAL CORPORATION | 1 | \$116,168.77 | 4.67% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 20 | \$2,370,286.47 | 95.33% | 0 | \$0.0 |
| Total | | 21 | \$2,486,455.24 | 100% | 0 | \$0.0 |
| 3140FFB67 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$132,000.00 | 4.17% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$150,000.00 | 4.74% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$137,352.88 | 4.34% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 18 | \$2,469,343.51 | 78.06% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$130,740.68 | 4.13% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$144,000.00 | 4.56% | 0 | \$0.00 |
| Total | | 23 | \$3,163,437.07 | 100% | 0 | \$0.00 |
| 3140FFB75 | NATIONSTARMORTGAGE | 18 | \$2,143,926.18 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,143,926.18 | 100% | 0 | \$0.00 |
| 3140FFB83 | NATIONSTARMORTGAGE | 33 | \$2,382,687.01 | 95.86% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$103,000.00 | 4.14% | 0 | \$0.00 |
| Total | | 35 | \$2,485,687.01 | 100% | 0 | \$0.00 |
| 3140FFB91 | NATIONSTARMORTGAGE | 15 | \$1,086,210.13 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,086,210.13 | 100% | 0 | \$0.00 |
| 3140FFBA8 | CONSUMER LOAN SERVICES LLC | 1 | \$124,645.00 | 7.36% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$120,000.00 | 7.09% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$124,835.39 | 7.38% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$143,814.64 | 8.5% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$141,559.06 | 8.36% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$127,875.00 | 7.56% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$111,952.39 | 6.61% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$127,328.25 | 7.52% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$378,170.00 | 22.34% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$142,500.00 | 8.42% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$149,806.92 | 8.86% | 0 | \$0.00 |
| Total | | 13 | \$1,692,486.65 | 100% | 0 | \$0.00 |
| 3140FFBB6 | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$400,000.00 | 21.63% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$295,014.28 | 15.95% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$297,500.00 | 16.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$310,000.00 | 16.76% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$546,600.00 | 29.57% | 0 | \$0.00 |
| Total | | 6 | \$1,849,114.28 | 100% | 0 | \$0.00 |
| 3140FFBH3 | WEBSTER BANK, N.A | 37 | \$7,957,375.87 | 100% | 0 | \$0.00 |
| Total | | 37 | \$7,957,375.87 | 100% | 0 | \$0.00 |
| 3140FFBJ9 | WEBSTER BANK, N.A | 29 | \$7,372,795.86 | 100% | 0 | \$0.00 |
| Total | | 29 | \$7,372,795.86 | 100% | 0 | \$0.00 |
| 3140FFC25 | NATIONSTARMORTGAGE | 5 | \$1,390,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,390,000.00 | 100% | 0 | \$0.00 |
| 3140FFC33 | NATIONSTARMORTGAGE | 7 | \$1,910,100.00 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,910,100.00 | 100% | 0 | \$0.00 |
| 3140FFC41 | BARRINGTON BANK & TRUST COMPANY N.A | | 1 | \$416,357.96 | 2.56% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | | 1 | \$191,717.14 | 1.18% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | | 1 | \$353,735.73 | 2.17% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | | 5 | \$1,246,026.12 | 7.65% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | 1 | \$334,794.98 | 2.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | | 1 | \$190,818.47 | 1.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | | 2 | \$524,982.35 | 3.22% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | | 1 | \$318,200.00 | 1.95% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 29 | \$8,867,421.00 | 54.42% | 0 | \$0.00 |
| | NMSI, INC | | 1 | \$416,371.93 | 2.56% | 0 | \$0.00 |
| | OPES ADVISORS, INC | | 1 | \$304,000.00 | 1.87% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | | 4 | \$1,331,097.20 | 8.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | | 1 | \$270,750.00 | 1.66% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | | 2 | \$537,000.00 | 3.3% | 0 | \$0.00 |
| | T.J. FINANCIAL INC | | 1 | \$416,371.93 | 2.56% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | | 1 | \$310,800.00 | 1.91% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | | 1 | \$265,000.00 | 1.6% | 0 | \$0.00 |
| Total | | | 54 | \$16,295,444.81 | 100% | 0 | \$0.00 |
| 3140FFC58 | AMCAP MORTGAGE, LTD | | 3 | \$196,800.48 | 4.4% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | 1 | \$73,190.04 | 1.64% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | | 1 | \$74,677.12 | 1.67% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | | 1 | \$60,235.05 | 1.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 57 | \$3,918,219.17 | 87.63% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | | 2 | \$148,414.38 | 3.31% | 0 | \$0.00 |
| Total | | | 65 | \$4,471,536.24 | 100% | 0 | \$0.00 |
| 3140FFC66 | NATIONSTARMORTGAGE | | 41 | \$2,875,178.67 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$2,875,178.67 | 100% | 0 | \$0.00 |
| 3140FFC74 | BANK INDEPENDENT | | 1 | \$100,000.00 | 5.7% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | | 1 | \$109,515.36 | 6.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$106,533.28 | 6.07% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | | 1 | \$62,550.00 | 3.56% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | | 1 | \$104,370.98 | 5.95% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | | 1 | \$94,581.44 | 5.39% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| | | NATIONSTARMORTGAGE | 14 | \$1,083,362.93 | 61.73% | 0 | \$0.0 |
| | | NTFN, INC | 1 | \$93,988.23 | 5.36% | 0 | \$0.0 |
| Total | | | 21 | \$1,754,902.22 | 100% | 0 | \$0.0 |
| 3140FFC82 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$106,651.30 | 1.58% | 0 | \$0.0 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$102,400.00 | 1.52% | 0 | \$0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$100,500.00 | 1.49% | 0 | \$0.0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$100,108.12 | 1.48% | 0 | \$0.0 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$103,351.43 | 1.53% | 0 | \$0.0 |
| | | NATIONSTARMORTGAGE | 62 | \$6,143,971.00 | 91% | 0 | \$0.0 |
| | | NTFN, INC | 1 | \$94,942.37 | 1.4% | 0 | \$0.0 |
| Total | | | 68 | \$6,751,924.22 | 100% | 0 | \$0.0 |
| 3140FFC90 | | BANK INDEPENDENT | 1 | \$110,510.95 | 3.96% | 0 | \$0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$114,493.33 | 4.1% | 0 | \$0.0 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$116,470.31 | 4.17% | 0 | \$0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$115,483.80 | 4.14% | 0 | \$0.0 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$117,500.00 | 4.21% | 0 | \$0.0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$123,300.00 | 4.42% | 0 | \$0.0 |
| | | NATIONSTARMORTGAGE | 16 | \$1,864,627.08 | 66.82% | 0 | \$0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$113,000.00 | 4.05% | 0 | \$0.0 |
| | | SIRVA MORTGAGE, INC | 1 | \$115,000.00 | 4.13% | 0 | \$0.0 |
| Total | | | 24 | \$2,790,385.47 | 100% | 0 | \$0.0 |
| 3140FFCA7 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$103,201.26 | 6.44% | 0 | \$0.0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$108,978.00 | 6.8% | 0 | \$0.0 |
| | | NATIONSTARMORTGAGE | 15 | \$1,391,068.00 | 86.76% | 0 | \$0.0 |
| Total | | | 17 | \$1,603,247.26 | 100% | 0 | \$0.0 |
| 3140FFCB5 | | NATIONSTARMORTGAGE | 32 | \$3,151,632.85 | 100% | 0 | \$0.0 |
| Total | | | 32 | \$3,151,632.85 | 100% | 0 | \$0.0 |
| 3140FFCC3 | | NATIONSTARMORTGAGE | 17 | \$1,647,840.93 | 100% | 0 | \$0.0 |
| Total | | | 17 | \$1,647,840.93 | 100% | 0 | \$0.0 |
| 3140FFCD1 | | NATIONSTARMORTGAGE | 24 | \$2,823,784.24 | 100% | 0 | \$0.0 |
| Total | | | 24 | \$2,823,784.24 | 100% | 0 | \$0.0 |
| 3140FFCE9 | | NATIONSTARMORTGAGE | 8 | \$1,063,700.00 | 62.19% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | PACOR MORTGAGE CORP | 1 | \$145,380.70 | 8.5% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP | 2 | \$252,410.83 | 14.76% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$132,000.00 | 7.72% | 0 | \$0.0 |
| | T.J. FINANCIAL INC | 1 | \$117,000.00 | 6.83% | 0 | \$0.0 |
| Total | | 13 | \$1,710,491.53 | 100% | 0 | \$0.0 |
| 3140FFCF6 | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$251,528.91 | 6.2% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$127,201.13 | 3.14% | 0 | \$0.0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$288,574.24 | 7.11% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 25 | \$3,389,964.35 | 83.55% | 0 | \$0.0 |
| Total | | 30 | \$4,057,268.63 | 100% | 0 | \$0.0 |
| 3140FFCG4 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$138,413.30 | 2.59% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 38 | \$5,206,016.51 | 97.41% | 0 | \$0.0 |
| Total | | 39 | \$5,344,429.81 | 100% | 0 | \$0.0 |
| 3140FFCH2 | NATIONSTARMORTGAGE | 16 | \$2,125,482.40 | 100% | 0 | \$0.0 |
| Total | | 16 | \$2,125,482.40 | 100% | 0 | \$0.0 |
| 3140FFCJ8 | BANK INDEPENDENT | 1 | \$154,756.06 | 3.84% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$166,155.00 | 4.12% | 0 | \$0.0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 3 | \$489,722.43 | 12.15% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$162,737.82 | 4.04% | 0 | \$0.0 |
| | LOAN SIMPLE, INC | 1 | \$152,000.00 | 3.77% | 0 | \$0.0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$168,000.00 | 4.17% | 0 | \$0.0 |
| | MORTGAGE ASSURANCE INC | 1 | \$157,625.00 | 3.91% | 0 | \$0.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$169,732.45 | 4.21% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 10 | \$1,606,750.00 | 39.87% | 0 | \$0.0 |
| | OVM FINANCIAL, INC | 1 | \$154,142.49 | 3.83% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 3 | \$477,976.21 | 11.86% | 0 | \$0.0 |
| | T.J. FINANCIAL INC | 1 | \$170,000.00 | 4.23% | 0 | \$0.0 |
| Total | | 25 | \$4,029,597.46 | 100% | 0 | \$0.0 |
| 3140FFCK5 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$154,147.57 | 5.69% | 0 | \$0.0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$304,794.47 | 11.25% | 0 | \$0.0 |
| | MORTGAGE ASSURANCE INC | 1 | \$150,192.79 | 5.55% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 12 | \$1,942,465.59 | 71.73% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 1 | \$156,519.07 | 5.78% | 0 | \$0.0 |
| Total | | 17 | \$2,708,119.49 | 100% | 0 | \$0.0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FFCL3 | | NATIONSTARMORTGAGE | 26 | \$4,125,903.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,125,903.00 | 100% | 0 | \$0.00 |
| 3140FFCM1 | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$199,212.56 | 4.33% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$182,860.98 | 3.97% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$199,703.85 | 4.34% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 19 | \$3,636,800.00 | 79.04% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$191,635.62 | 4.16% | 0 | \$0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$191,200.00 | 4.16% | 0 | \$0.00 |
| Total | | | 24 | \$4,601,413.01 | 100% | 0 | \$0.00 |
| 3140FFCN9 | | NATIONSTARMORTGAGE | 18 | \$3,459,288.59 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,459,288.59 | 100% | 0 | \$0.00 |
| 3140FFCP4 | | MORTGAGE ASSURANCE INC | 1 | \$379,788.00 | 25.93% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 3 | \$856,600.00 | 58.49% | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP | 1 | \$228,030.96 | 15.58% | 0 | \$0.00 |
| Total | | | 5 | \$1,464,418.96 | 100% | 0 | \$0.00 |
| 3140FFCQ2 | | FREEDOM MORTGAGE CORPORATION | 1 | \$239,622.29 | 23.9% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 3 | \$763,100.00 | 76.1% | 0 | \$0.00 |
| Total | | | 4 | \$1,002,722.29 | 100% | 0 | \$0.00 |
| 3140FFCR0 | | FREEDOM MORTGAGE CORPORATION | 1 | \$303,552.15 | 17.23% | 0 | \$0.00 |
| | | MORTGAGE WORLD BANKERS, INC | 1 | \$400,000.00 | 22.7% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 3 | \$1,058,300.00 | 60.07% | 0 | \$0.00 |
| Total | | | 5 | \$1,761,852.15 | 100% | 0 | \$0.00 |
| 3140FFCS8 | | NATIONSTARMORTGAGE | 10 | \$2,315,843.53 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,315,843.53 | 100% | 0 | \$0.00 |
| 3140FFCT6 | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$322,305.33 | 4.86% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$399,448.91 | 6.03% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$265,125.91 | 4% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$416,425.49 | 6.28% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$322,952.00 | 4.87% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 17 | \$4,901,354.57 | 73.96% | 0 | \$0.00 |
| Total | | | 22 | \$6,627,612.21 | 100% | 0 | \$0.00 |
| 3140FFCU3 | | NATIONSTARMORTGAGE | 47 | \$13,170,889.07 | 88.69% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 3 | \$1,216,475.12 | 8.19% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$463,174.61 | 3.12% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 51 | \$14,850,538.80 | 100% | 0 | \$0.00 |
| 3140FFCV1 | | NATIONSTARMORTGAGE | 5 | \$1,246,811.03 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,246,811.03 | 100% | 0 | \$0.00 |
| 3140FFCW9 | | NATIONSTARMORTGAGE | 5 | \$1,282,663.51 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,282,663.51 | 100% | 0 | \$0.00 |
| 3140FFCX7 | | NATIONSTARMORTGAGE | 6 | \$1,710,050.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,710,050.00 | 100% | 0 | \$0.00 |
| 3140FFCY5 | | NATIONSTARMORTGAGE | 5 | \$1,176,800.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,176,800.00 | 100% | 0 | \$0.00 |
| 3140FFCZ2 | | NATIONSTARMORTGAGE | 9 | \$2,313,200.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,313,200.00 | 100% | 0 | \$0.00 |
| 3140FFD24 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 3 | \$308,197.00 | 17.69% | 0 | \$0.00 |
| | | HOMETOWN LENDERS, L.L.C | 1 | \$108,150.00 | 6.21% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$1,228,567.00 | 70.51% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$97,600.00 | 5.59% | 0 | \$0.00 |
| Total | | | 17 | \$1,742,514.00 | 100% | 0 | \$0.00 |
| 3140FFD32 | | HOMETOWN LENDERS, L.L.C | 1 | \$97,000.00 | 2.95% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 33 | \$3,193,334.51 | 97.05% | 0 | \$0.00 |
| Total | | | 34 | \$3,290,334.51 | 100% | 0 | \$0.00 |
| 3140FFD40 | | NATIONSTARMORTGAGE | 22 | \$2,133,785.30 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,133,785.30 | 100% | 0 | \$0.00 |
| 3140FFD57 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$119,996.00 | 3.79% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 26 | \$3,045,707.35 | 96.21% | 0 | \$0.00 |
| Total | | | 27 | \$3,165,703.35 | 100% | 0 | \$0.00 |
| 3140FFD65 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$135,000.00 | 5.82% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$92,713.18 | 4% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | \$238,650.00 | 10.29% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$1,442,950.00 | 62.2% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$147,250.00 | 6.35% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$135,000.00 | 5.82% | 0 | \$0.00 |
| | | SIRVA MORTGAGE, INC | 1 | \$128,250.00 | 5.52% | 0 | \$0.00 |
| Total | | | 19 | \$2,319,813.18 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FFD73 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,444.77 | 2.23% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$128,000.00 | 2.12% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$135,200.00 | 2.24% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$112,112.00 | 1.86% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$128,900.00 | 2.13% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$137,750.00 | 2.28% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$130,000.00 | 2.15% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 30 | \$4,072,298.73 | 67.4% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$148,000.00 | 2.45% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 6 | \$775,915.00 | 12.84% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$139,000.00 | 2.3% | 0 | \$0.00 |
| Total | | 45 | \$6,041,620.50 | 100% | 0 | \$0.00 |
| 3140FFD81 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$129,649.00 | 2.26% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 41 | \$5,608,209.89 | 97.74% | 0 | \$0.00 |
| Total | | 42 | \$5,737,858.89 | 100% | 0 | \$0.00 |
| 3140FFD99 | NATIONSTARMORTGAGE | 11 | \$1,473,700.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,473,700.00 | 100% | 0 | \$0.00 |
| 3140FFDA6 | AMERISAVE MORTGAGE CORPORATION | 2 | \$234,432.77 | 4.72% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$124,465.61 | 2.51% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$124,460.20 | 2.51% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$118,715.30 | 2.39% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$120,000.00 | 2.42% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 33 | \$3,882,231.81 | 78.22% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$121,378.44 | 2.45% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$125,000.00 | 2.52% | 0 | \$0.00 |
| | T.J. FINANCIAL INC | 1 | \$112,322.61 | 2.26% | 0 | \$0.00 |
| Total | | 42 | \$4,963,006.74 | 100% | 0 | \$0.00 |
| 3140FFDB4 | NATIONSTARMORTGAGE | 15 | \$1,754,965.83 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,754,965.83 | 100% | 0 | \$0.00 |
| 3140FFDC2 | ASPIRE FINANCIAL, INC | 1 | \$107,552.10 | 1.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 55 | \$5,369,012.82 | 98.04% | 0 | \$0.00 |
| Total | | 56 | \$5,476,564.92 | 100% | 0 | \$0.00 |
| 3140FFDD0 | GMH MORTGAGE SERVICES LLC | 2 | \$273,711.82 | 7.11% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$139,654.00 | 3.63% | 0 | \$0.00 |

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| | HURON VALLEY FINANCIAL, INC | 2 | \$263,789.18 | 6.85% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 16 | \$2,209,018.43 | 57.39% | 0 | \$0.0 |
| | OPEN MORTGAGE, LLC | 1 | \$131,424.23 | 3.41% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 2 | \$281,734.30 | 7.32% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$139,389.33 | 3.62% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$130,000.00 | 3.38% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 2 | \$280,534.27 | 7.29% | 0 | \$0.0 |
| Total | | 28 | \$3,849,255.56 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFDE8 | AMCAP MORTGAGE, LTD | 2 | \$256,300.00 | 2.38% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC | 2 | \$288,759.74 | 2.68% | 0 | \$0.0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$150,000.00 | 1.39% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$132,923.50 | 1.23% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$129,449.82 | 1.2% | 0 | \$0.0 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$136,500.00 | 1.27% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$149,371.56 | 1.39% | 0 | \$0.0 |
| | LOAN SIMPLE, INC | 2 | \$284,150.00 | 2.64% | 0 | \$0.0 |
| | MORTGAGE ASSURANCE INC | 1 | \$125,500.00 | 1.16% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 62 | \$8,444,322.58 | 78.36% | 0 | \$0.0 |
| | NTFN, INC | 1 | \$128,000.00 | 1.19% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$551,157.43 | 5.11% | 0 | \$0.0 |
| Total | | 79 | \$10,776,434.63 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFDF5 | NATIONSTARMORTGAGE | 13 | \$1,783,932.18 | 100% | 0 | \$0.0 |
| Total | | 13 | \$1,783,932.18 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFDG3 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$159,295.07 | 2.67% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$150,400.00 | 2.52% | 0 | \$0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$169,258.47 | 2.84% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$167,999.06 | 2.81% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$171,242.20 | 2.87% | 0 | \$0.0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$152,276.14 | 2.55% | 0 | \$0.0 |
| | LOAN SIMPLE, INC | 1 | \$168,000.00 | 2.81% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$168,860.22 | 2.83% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 23 | \$3,695,126.54 | 61.9% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$164,000.00 | 2.75% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 1 | \$157,944.00 | 2.65% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$152,250.00 | 2.55% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 3 | \$492,500.00 | 8.25% | 0 | \$0.0 |
| Total | | 37 | \$5,969,151.70 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFDH1 | AMCAP MORTGAGE, LTD | 1 | \$167,289.00 | 1.73% | 0 | \$0.0 |

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| | ASPIRE FINANCIAL, INC | 2 | \$339,000.00 | 3.51% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 4 | \$660,578.39 | 6.83% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$154,344.01 | 1.6% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 50 | \$8,028,638.49 | 83.05% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$159,329.67 | 1.65% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$158,533.03 | 1.63% | 0 | \$0.00 |
| Total | | 60 | \$9,667,712.59 | 100% | 0 | \$0.00 |
| 3140FFDJ7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$156,859.99 | 14.41% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$931,898.34 | 85.59% | 0 | \$0.00 |
| Total | | 7 | \$1,088,758.33 | 100% | 0 | \$0.00 |
| 3140FFDK4 | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$473,174.13 | 10.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$415,255.05 | 8.87% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$3,790,995.56 | 81.02% | 0 | \$0.00 |
| Total | | 13 | \$4,679,424.74 | 100% | 0 | \$0.00 |
| 3140FFDL2 | CBC NATIONAL BANK | 1 | \$330,455.07 | 8.82% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$3,417,700.00 | 91.18% | 0 | \$0.00 |
| Total | | 10 | \$3,748,155.07 | 100% | 0 | \$0.00 |
| 3140FFDM0 | AMCAP MORTGAGE, LTD | 1 | \$69,900.00 | 4.59% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$50,386.00 | 3.31% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$1,402,050.00 | 92.1% | 0 | \$0.00 |
| Total | | 22 | \$1,522,336.00 | 100% | 0 | \$0.00 |
| 3140FFDN8 | NATIONSTARMORTGAGE | 12 | \$1,190,934.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,190,934.00 | 100% | 0 | \$0.00 |
| 3140FFDP3 | NATIONSTARMORTGAGE | 16 | \$1,478,736.95 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,478,736.95 | 100% | 0 | \$0.00 |
| 3140FFDQ1 | AMCAP MORTGAGE, LTD | 1 | \$117,650.00 | 4.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$144,750.00 | 4.97% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$130,000.00 | 4.46% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$204,219.00 | 7.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$2,049,455.00 | 70.38% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$120,800.00 | 4.15% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$145,100.00 | 4.99% | 0 | \$0.00 |

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| Total | | | 25 | \$2,911,974.00 | 100% | 0 | \$0.00 |
| 3140FFDR9 | AMCAP MORTGAGE, LTD | | 1 | \$149,983.00 | 5.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | | 1 | \$119,486.99 | 3.99% | 0 | \$0.00 |
| | BANK INDEPENDENT | | 1 | \$131,000.00 | 4.37% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | | 1 | \$117,000.00 | 3.91% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 18 | \$2,362,265.18 | 78.88% | 0 | \$0.00 |
| | NTFN, INC | | 1 | \$115,000.00 | 3.84% | 0 | \$0.00 |
| Total | | | 23 | \$2,994,735.17 | 100% | 0 | \$0.00 |
| 3140FFDS7 | NATIONSTARMORTGAGE | | 11 | \$1,415,300.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,415,300.00 | 100% | 0 | \$0.00 |
| 3140FFDU2 | FLORIDA CAPITAL BANK, N.A | | 2 | \$328,125.23 | 12.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | | 1 | \$173,256.14 | 6.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 14 | \$2,221,700.00 | 81.59% | 0 | \$0.00 |
| Total | | | 17 | \$2,723,081.37 | 100% | 0 | \$0.00 |
| 3140FFDV0 | HALLMARK HOME MORTGAGE, LLC | | 1 | \$122,500.00 | 4.45% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | | 1 | \$121,900.00 | 4.43% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | | 1 | \$115,000.00 | 4.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 21 | \$2,271,042.87 | 82.57% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | | 1 | \$119,884.02 | 4.37% | 0 | \$0.00 |
| Total | | | 25 | \$2,750,326.89 | 100% | 0 | \$0.00 |
| 3140FFDW8 | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | 1 | \$146,775.63 | 9.63% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | | 1 | \$131,200.00 | 8.61% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 8 | \$1,105,250.00 | 72.54% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | | 1 | \$140,500.00 | 9.22% | 0 | \$0.00 |
| Total | | | 11 | \$1,523,725.63 | 100% | 0 | \$0.00 |
| 3140FFDX6 | HOMETOWN LENDERS, L.L.C | | 1 | \$73,600.00 | 7.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 11 | \$811,400.00 | 79.51% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | | 1 | \$68,000.00 | 6.66% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | | 1 | \$67,500.00 | 6.62% | 0 | \$0.00 |
| Total | | | 14 | \$1,020,500.00 | 100% | 0 | \$0.00 |
| 3140FFDY4 | NATIONSTARMORTGAGE | | 23 | \$1,648,857.33 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,648,857.33 | 100% | 0 | \$0.00 |
| 3140FFDZ1 | NATIONSTARMORTGAGE | | 15 | \$1,040,672.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,040,672.00 | 100% | 0 | \$0.00 |
| 3140FFE23 | | | 1 | \$173,890.86 | 3.05% | 0 | \$0.00 |

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|-----------|--------------|--|-----------|-----------------------|-------------|----------------|
| | | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | | | | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$173,114.97 | 3.04% | 0 \$0.0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$163,741.90 | 2.87% | 0 \$0.0 |
| | | CITIZENS BANK | 1 | \$157,500.00 | 2.76% | 0 \$0.0 |
| | | CNB MORTGAGE COMPANY | 1 | \$154,973.00 | 2.72% | 0 \$0.0 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$173,755.00 | 3.05% | 0 \$0.0 |
| | | FIRST FEDERAL BANK | 1 | \$155,000.00 | 2.72% | 0 \$0.0 |
| | | FIRST FINANCIAL BANK NA | 1 | \$168,828.01 | 2.96% | 0 \$0.0 |
| | | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$151,760.78 | 2.66% | 0 \$0.0 |
| | | FIRST PREMIER BANK | 2 | \$326,300.00 | 5.72% | 0 \$0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$820,506.16 | 14.39% | 0 \$0.0 |
| | | GODLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A C | 1 | \$153,000.00 | 2.68% | 0 \$0.0 |
| | | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$172,950.00 | 3.03% | 0 \$0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$334,496.60 | 5.87% | 0 \$0.0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$175,000.00 | 3.07% | 0 \$0.0 |
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$156,000.00 | 2.74% | 0 \$0.0 |
| | | LEGACY MORTGAGE LLC | 1 | \$155,000.00 | 2.72% | 0 \$0.0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$160,550.00 | 2.82% | 0 \$0.0 |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$152,950.00 | 2.68% | 0 \$0.0 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$159,748.20 | 2.8% | 0 \$0.0 |
| | | PINNACLE BANK | 3 | \$494,790.00 | 8.68% | 0 \$0.0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$161,405.00 | 2.83% | 0 \$0.0 |
| | | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$171,360.00 | 3.01% | 0 \$0.0 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$156,752.92 | 2.75% | 0 \$0.0 |
| | | SOUND CREDIT UNION | 1 | \$160,000.00 | 2.81% | 0 \$0.0 |
| | | SOUTHEAST BANK | 1 | \$152,964.12 | 2.68% | 0 \$0.0 |
| | | TRUSTLINE MORTGAGE INC | 1 | \$165,000.00 | 2.89% | 0 \$0.0 |
| | Total | | 35 | \$5,701,337.52 | 100% | 0 \$0.0 |
| 3140FFE31 | | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$113,200.00 | 1.65% | 0 \$0.0 |

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|--|--|----|----------------|--------|---|-------|
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$147,000.00 | 2.14% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST | 1 | \$140,000.00 | 2.04% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$124,811.74 | 1.82% | 0 | \$0.0 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 2.18% | 0 | \$0.0 |
| | AVADIAN CREDIT UNION | 1 | \$149,753.44 | 2.18% | 0 | \$0.0 |
| | BANKVISTA | 1 | \$125,033.00 | 1.82% | 0 | \$0.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$130,739.38 | 1.9% | 0 | \$0.0 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$123,500.00 | 1.8% | 0 | \$0.0 |
| | CAMDEN NATIONAL BANK | 2 | \$270,383.05 | 3.93% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$119,700.00 | 1.74% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$120,605.70 | 1.75% | 0 | \$0.0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$118,000.00 | 1.72% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 2 | \$275,721.91 | 4.01% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK NA | 2 | \$282,795.22 | 4.11% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$135,000.00 | 1.96% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$117,600.00 | 1.71% | 0 | \$0.0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$136,779.64 | 1.99% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,468,721.00 | 21.36% | 0 | \$0.0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$111,550.00 | 1.62% | 0 | \$0.0 |
| | HUNT MORTGAGE CORPROATION | 1 | \$148,000.00 | 2.15% | 0 | \$0.0 |
| | INTEGRA MORTGAGE, INC | 1 | \$139,500.00 | 2.03% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$127,598.87 | 1.86% | 0 | \$0.0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$144,800.00 | 2.11% | 0 | \$0.0 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$134,622.41 | 1.96% | 0 | \$0.0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$135,242.11 | 1.97% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$111,823.74 | 1.63% | 0 | \$0.0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$140,000.00 | 2.04% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$126,800.00 | 1.84% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$134,787.54 | 1.96% | 0 | \$0.0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$125,000.00 | 1.82% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$118,792.76 | 1.73% | 0 | \$0.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$142,337.49 | 2.07% | 0 | \$0.0 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------|
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$114,000.00 | 1.66% | 0 | \$0.0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$144,000.00 | 2.09% | 0 | \$0.0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$147,250.00 | 2.14% | 0 | \$0.0 |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$125,202.65 | 1.82% | 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$127,802.92 | 1.86% | 0 | \$0.0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$128,043.71 | 1.83% | 0 | \$0.0 |
| Total | | 52 | \$6,876,498.28 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFE49 | 1ST CHOICE MORTGAGE SERVICES | 1 | \$340,364.00 | 3.05% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$500,000.00 | 4.48% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$235,974.44 | 2.11% | 0 | \$0.0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$226,252.00 | 2.03% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$294,593.57 | 2.64% | 0 | \$0.0 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$247,000.00 | 2.21% | 0 | \$0.0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$280,155.00 | 2.51% | 0 | \$0.0 |
| | FLORIDA PARISHES BANK A STATE | 1 | \$175,459.93 | 1.57% | 0 | \$0.0 |
| | FOUNDERS MORTGAGE INC | 1 | \$271,242.34 | 2.43% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$4,716,869.66 | 42.27% | 0 | \$0.0 |
| | HOME AND LOAN FINDERS.COM | 1 | \$447,967.70 | 4.01% | 0 | \$0.0 |
| | HOME SAVINGS MORTGAGE LLC | 1 | \$223,000.00 | 2% | 0 | \$0.0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$269,636.30 | 2.42% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$191,735.48 | 1.72% | 0 | \$0.0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$224,000.00 | 2.01% | 0 | \$0.0 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$324,562.21 | 2.91% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$323,000.00 | 2.89% | 0 | \$0.0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$254,556.00 | 2.28% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$239,589.46 | 2.15% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 2 | \$470,270.68 | 4.21% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$215,650.00 | 1.93% | 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$221,700.96 | 1.99% | 0 | \$0.0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$238,400.00 | 2.14% | 0 | \$0.0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$228,000.00 | 2.04% | 0 | \$0.0 |
| Total | | 42 | \$11,159,979.73 | 100% | 0 | \$0.0 |
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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3140FFE64 | ASHEVILLE SAVINGS BANK SSB | 1 | \$292,000.00 | 4.2% | 0 | \$0.0 |
| | CAMDEN NATIONAL BANK | 1 | \$300,000.00 | 4.31% | 0 | \$0.0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$288,914.00 | 4.15% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 1 | \$345,000.00 | 4.96% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK | 1 | \$408,883.23 | 5.88% | 0 | \$0.0 |
| | FIRST VOLUNTEER BANK | 1 | \$417,000.00 | 5.99% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$3,152,100.00 | 45.31% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$373,843.50 | 5.37% | 0 | \$0.0 |
| | JD BANK | 1 | \$330,000.00 | 4.74% | 0 | \$0.0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$440,000.00 | 6.32% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$320,000.00 | 4.6% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$289,750.00 | 4.17% | 0 | \$0.0 |
| Total | | 20 | \$6,957,490.73 | 100% | 0 | \$0.0 |
| 3140FFE72 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$172,660.00 | 2.47% | 0 | \$0.0 |
| | AFFIRM HOME LOANS LLC | 1 | \$153,850.00 | 2.2% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$171,500.00 | 2.46% | 0 | \$0.0 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$166,000.00 | 2.38% | 0 | \$0.0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$170,000.00 | 2.44% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$154,955.75 | 2.22% | 0 | \$0.0 |
| | CLEAR MOUNTAIN BANK | 1 | \$165,545.00 | 2.37% | 0 | \$0.0 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$155,000.00 | 2.22% | 0 | \$0.0 |
| | COLONIAL MORTGAGE GROUP | 1 | \$167,000.00 | 2.39% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$158,650.00 | 2.27% | 0 | \$0.0 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$170,905.00 | 2.45% | 0 | \$0.0 |
| | F & M BANK A CORPORATION | 1 | \$164,386.51 | 2.36% | 0 | \$0.0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$172,000.00 | 2.46% | 0 | \$0.0 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$160,000.00 | 2.29% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$174,800.00 | 2.5% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 1 | \$153,000.00 | 2.19% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,440,379.00 | 20.64% | 0 | \$0.0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$322,050.00 | 4.61% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$322,479.85 | 4.62% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | JD BANK | 1 | \$174,000.00 | 2.49% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$317,000.00 | 4.54% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$155,000.00 | 2.22% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$161,100.00 | 2.31% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$327,450.00 | 4.69% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$161,910.00 | 2.32% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$171,000.00 | 2.45% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$321,500.00 | 4.61% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$163,875.00 | 2.35% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$150,762.36 | 2.16% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$159,748.20 | 2.32% | 0 | \$0.00 |
| Total | | 43 | \$6,978,506.67 | 100% | 0 | \$0.00 |
| 3140FFE80 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$95,000.00 | 2.41% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$100,000.00 | 2.54% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$100,000.00 | 2.54% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$108,500.00 | 2.76% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$94,843.84 | 2.41% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA | 1 | \$97,000.00 | 2.46% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$102,500.00 | 2.6% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$100,500.00 | 2.55% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$85,900.00 | 2.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$382,036.64 | 9.7% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$107,826.29 | 2.74% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$107,327.09 | 2.73% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$102,000.00 | 2.59% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$100,500.00 | 2.55% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$682,425.00 | 17.33% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$109,000.00 | 2.77% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$92,000.00 | 2.34% | 0 | \$0.00 |
| | | 1 | \$94,494.28 | 2.4% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | PLAINS COMMERCE BANK A CORPORATION | | | | | |
| | PRIMERO HOME LOANS LLC DBA PRIMERO HOME LOANS | 1 | \$103,790.00 | 2.64% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$96,000.00 | 2.44% | 0 | \$0.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$190,700.00 | 4.84% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$91,200.00 | 2.32% | 0 | \$0.0 |
| | STARION FINANCIAL A CORPORATION | 1 | \$105,000.00 | 2.67% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$190,250.49 | 4.83% | 0 | \$0.0 |
| | STONEBRIDGE HOME LOANS | 2 | \$201,849.38 | 5.13% | 0 | \$0.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$105,120.00 | 2.67% | 0 | \$0.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$95,300.00 | 2.42% | 0 | \$0.0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$97,047.03 | 2.44% | 0 | \$0.0 |
| Total | | 40 | \$3,938,110.04 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFE98 | ALLIED FIRST BANK SB | 1 | \$92,962.85 | 2.21% | 0 | \$0.0 |
| | APPROVED MORTGAGE CORP | 1 | \$89,867.42 | 2.14% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$102,702.69 | 2.45% | 0 | \$0.0 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$86,748.88 | 2.07% | 0 | \$0.0 |
| | BNC NATINAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$109,837.95 | 2.62% | 0 | \$0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$99,852.68 | 2.38% | 0 | \$0.0 |
| | CAMDEN NATIONAL BANK | 2 | \$196,057.88 | 4.67% | 0 | \$0.0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$87,221.19 | 2.08% | 0 | \$0.0 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$104,349.43 | 2.48% | 0 | \$0.0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$101,698.98 | 2.42% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$91,365.20 | 2.18% | 0 | \$0.0 |
| | F&M BANK A CORPORATION | 1 | \$107,365.08 | 2.56% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$96,857.10 | 2.31% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 1 | \$85,247.68 | 2.03% | 0 | \$0.0 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$88,222.70 | 2.1% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$1,783,054.53 | 42.46% | 0 | \$0.0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$103,846.78 | 2.47% | 0 | \$0.0 |
| | MORTGAGE TEAM 1, INC | 1 | \$101,850.00 | 2.43% | 0 | \$0.0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$103,305.39 | 2.46% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$94,863.13 | 2.26% | 0 | \$0.0 |
| | | 1 | \$107,587.94 | 2.56% | 0 | \$0.0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | | | | | |
| | | US MORTGAGE OF FLORIDA | 1 | \$99,704.88 | 2.37% | 0 | \$0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$176,962.74 | 4.21% | 0 | \$0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$87,870.36 | 2.08% | 0 | \$0.00 |
| Total | | | 43 | \$4,199,403.46 | 100% | 0 | \$0.00 |
| 3140FFEAS | | CBC NATIONAL BANK | 1 | \$150,672.72 | 7.06% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$170,050.00 | 7.97% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$172,028.84 | 8.06% | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | \$160,050.00 | 7.5% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$169,000.00 | 7.92% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 7 | \$1,154,345.00 | 54.11% | 0 | \$0.00 |
| | | SIRVA MORTGAGE, INC | 1 | \$157,000.00 | 7.38% | 0 | \$0.00 |
| Total | | | 13 | \$2,133,146.56 | 100% | 0 | \$0.00 |
| 3140FFEB3 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$154,483.95 | 11.94% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$170,000.00 | 13.14% | 0 | \$0.00 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$154,400.00 | 11.93% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 5 | \$815,000.00 | 62.99% | 0 | \$0.00 |
| Total | | | 8 | \$1,293,883.95 | 100% | 0 | \$0.00 |
| 3140FFEC1 | | NATIONSTARMORTGAGE | 28 | \$4,613,449.10 | 93.37% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 2 | \$327,800.00 | 6.63% | 0 | \$0.00 |
| Total | | | 30 | \$4,941,249.10 | 100% | 0 | \$0.00 |
| 3140FFED9 | | NATIONSTARMORTGAGE | 8 | \$1,331,558.60 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,331,558.60 | 100% | 0 | \$0.00 |
| 3140FFEE7 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$194,469.40 | 7.36% | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$194,468.90 | 7.36% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$179,752.01 | 6.8% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 11 | \$2,075,000.00 | 78.48% | 0 | \$0.00 |
| Total | | | 14 | \$2,643,690.31 | 100% | 0 | \$0.00 |
| 3140FFEF4 | | CBC NATIONAL BANK | 1 | \$183,350.00 | 4.89% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$180,328.75 | 4.81% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 18 | \$3,387,207.76 | 90.3% | 0 | \$0.00 |
| Total | | | 20 | \$3,750,886.51 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FFEG2 | LOAN SIMPLE, INC | 1 | \$179,910.00 | 3.46% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$752,500.00 | 14.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$4,268,372.99 | 82.07% | 0 | \$0.00 |
| Total | | 17 | \$5,200,782.99 | 100% | 0 | \$0.00 |
| 3140FFEHO | NATIONSTARMORTGAGE | 6 | \$1,486,021.85 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,486,021.85 | 100% | 0 | \$0.00 |
| 3140FFEJ6 | HOMETOWN LENDERS, L.L.C | 1 | \$218,000.00 | 4.72% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$4,396,071.48 | 95.28% | 0 | \$0.00 |
| Total | | 20 | \$4,614,071.48 | 100% | 0 | \$0.00 |
| 3140FFEK3 | NATIONSTARMORTGAGE | 3 | \$823,900.00 | 69.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$364,669.60 | 30.68% | 0 | \$0.00 |
| Total | | 4 | \$1,188,569.60 | 100% | 0 | \$0.00 |
| 3140FFEL1 | NATIONSTARMORTGAGE | 6 | \$1,045,057.72 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,045,057.72 | 100% | 0 | \$0.00 |
| 3140FFEM9 | NATIONSTARMORTGAGE | 7 | \$1,596,905.25 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,596,905.25 | 100% | 0 | \$0.00 |
| 3140FFEN7 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$407,998.05 | 1.98% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$350,970.59 | 1.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$356,250.00 | 1.73% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$857,284.66 | 4.17% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 6 | \$1,712,294.00 | 8.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$354,487.60 | 1.72% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$649,500.00 | 3.16% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 4 | \$1,076,271.00 | 5.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$395,603.27 | 1.92% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$370,000.00 | 1.8% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$271,848.92 | 1.32% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$399,000.00 | 1.94% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$370,500.00 | 1.8% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$337,002.79 | 1.64% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$415,000.00 | 2.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$7,752,858.60 | 37.71% | 0 | \$0.00 |
| | NMSI, INC | 2 | \$787,500.00 | 3.83% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$357,550.00 | 1.74% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$376,000.00 | 1.83% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$585,663.05 | 2.85% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | PERL MORTGAGE, INC | 2 | \$724,379.37 | 3.52% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP | 1 | \$224,200.00 | 1.09% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 3 | \$857,050.00 | 4.17% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC | 1 | \$307,500.00 | 1.5% | 0 | \$0.0 |
| | VICTORIAN FINANCE LLC | 1 | \$262,853.51 | 1.29% | 0 | \$0.0 |
| Total | | 66 | \$20,559,565.41 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFF22 | APPROVED MORTGAGE CORP | 1 | \$130,320.00 | 4.26% | 0 | \$0.0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$145,500.00 | 4.76% | 0 | \$0.0 |
| | CNB BANK INC | 1 | \$143,000.00 | 4.68% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$133,500.00 | 4.37% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,121,977.00 | 36.7% | 0 | \$0.0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$138,750.00 | 4.54% | 0 | \$0.0 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$148,000.00 | 4.84% | 0 | \$0.0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$126,500.00 | 4.14% | 0 | \$0.0 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$129,900.00 | 4.25% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$150,000.00 | 4.91% | 0 | \$0.0 |
| | PREFERRED HOME LENDING LLC | 1 | \$144,000.00 | 4.71% | 0 | \$0.0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$146,650.00 | 4.8% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$134,400.00 | 4.4% | 0 | \$0.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$129,980.00 | 4.25% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 1 | \$134,550.00 | 4.39% | 0 | \$0.0 |
| Total | | 22 | \$3,057,027.00 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFF30 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$175,000.00 | 7.11% | 0 | \$0.0 |
| | BANK OF THE OZARKS | 1 | \$160,000.00 | 6.5% | 0 | \$0.0 |
| | CAPSTONE BANK | 1 | \$172,000.00 | 6.99% | 0 | \$0.0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$169,475.71 | 6.89% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 1 | \$175,000.00 | 7.11% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK NA | 1 | \$156,655.00 | 6.37% | 0 | \$0.0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$166,155.00 | 6.75% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$164,800.00 | 6.7% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$165,600.00 | 6.73% | 0 | \$0.0 |
| | | 1 | \$156,000.00 | 6.34% | 0 | \$0.0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| | | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$150,495.45 | 6.12% | 0 | \$0.0 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | \$171,000.00 | 6.95% | 0 | \$0.0 |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | \$153,000.00 | 6.22% | 0 | \$0.0 |
| | | SOUTHERN HERITAGE BANK | 1 | \$165,750.00 | 6.74% | 0 | \$0.0 |
| | | SUNMARK FEDERAL CREDIT UNOIN | 1 | \$160,000.00 | 6.48% | 0 | \$0.0 |
| Total | | | 15 | \$2,460,931.16 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140FFF48 | | BNC NATIONAL BANK (MO) | 1 | \$159,642.77 | 61.45% | 0 | \$0.0 |
| | | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$100,139.54 | 38.55% | 0 | \$0.0 |
| Total | | | 2 | \$259,782.31 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140FFF55 | | CORNERSTONE MORTGAGE, INC. (MO) | 1 | \$170,338.26 | 71.03% | 0 | \$0.0 |
| | | US BANK, NA (MO) | 1 | \$69,478.73 | 28.97% | 0 | \$0.0 |
| Total | | | 2 | \$239,816.99 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140FFFA4 | | 1ST ALLIANCE MORTGAGE LLC | 1 | \$315,200.00 | 6.24% | 0 | \$0.0 |
| | | AMERICA'S MORTGAGE CENTER LTD | 1 | \$183,600.00 | 3.63% | 0 | \$0.0 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$204,603.29 | 4.05% | 0 | \$0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,658,171.54 | 32.8% | 0 | \$0.0 |
| | | HOME AND LOAN FINDERS.COM | 1 | \$373,500.00 | 7.39% | 0 | \$0.0 |
| | | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY | 1 | \$374,712.00 | 7.41% | 0 | \$0.0 |
| | | PATTERSON STATE BANK | 1 | \$311,000.00 | 6.15% | 0 | \$0.0 |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$225,000.00 | 4.45% | 0 | \$0.0 |
| | | SPECTRUM GLOBAL FINANCE | 1 | \$213,750.00 | 4.23% | 0 | \$0.0 |
| | | STONEBRIDGE HOME LOANS | 1 | \$403,655.00 | 7.98% | 0 | \$0.0 |
| | | UNITY WEST LENDING | 1 | \$406,000.00 | 8.03% | 0 | \$0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 3.56% | 0 | \$0.0 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$205,990.51 | 4.08% | 0 | \$0.0 |
| Total | | | 17 | \$5,055,182.34 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140FFFB2 | | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$75,668.50 | 6.9% | 0 | \$0.0 |
| | | BANKVISTA | 1 | \$55,000.00 | 5.01% | 0 | \$0.0 |
| | | BLUE SKY MORTGAGE COMPANY | 1 | \$65,000.00 | 5.92% | 0 | \$0.0 |
| | | CIVISTA BAN AN OHIO CORPORATION | 1 | \$59,334.78 | 5.41% | 0 | \$0.0 |
| | | DALLAS MORTGAGE ASSOCIATES | 1 | \$62,407.22 | 5.69% | 0 | \$0.0 |
| | | FIRST PREMIER BANK | 1 | \$79,142.69 | 7.21% | 0 | \$0.0 |
| | | | 5 | \$290,496.32 | 26.48% | 0 | \$0.0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | HUNT MORTGAGE CORPORATION | 1 | \$70,700.00 | 6.44% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$66,939.24 | 6.1% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$73,300.00 | 6.68% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$85,000.00 | 7.75% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$46,987.86 | 4.28% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$67,211.43 | 6.13% | 0 | \$0.00 |
| Total | | 17 | \$1,097,188.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFFC0 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$151,551.42 | 2.47% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$157,000.00 | 2.56% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$171,000.00 | 2.79% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,000.00 | 2.63% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$172,000.00 | 2.81% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 2.48% | 0 | \$0.00 |
| | CITIZENS BANK A CORPORATION | 1 | \$169,750.00 | 2.77% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$160,000.00 | 2.61% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$340,100.00 | 5.55% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$175,000.00 | 2.86% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$168,800.00 | 2.76% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$999,271.00 | 16.32% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$322,250.00 | 5.26% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$159,750.00 | 2.61% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$160,000.00 | 2.61% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 2.78% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$170,500.00 | 2.78% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$163,930.00 | 2.68% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$314,305.00 | 5.13% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$161,797.00 | 2.64% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$175,000.00 | 2.86% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$151,300.00 | 2.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | STOCKMAN BANK OF MONTANA | 2 | \$342,900.00 | 5.6% | 0 | \$0.0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$175,000.00 | 2.86% | 0 | \$0.0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$170,000.00 | 2.78% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$340,600.00 | 5.56% | 0 | \$0.0 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$170,000.00 | 2.77% | 0 | \$0.0 |
| Total | | 37 | \$6,124,804.42 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFFD8 | AMERICAN BANK & TRUST | 1 | \$197,000.00 | 3.7% | 0 | \$0.0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$217,942.48 | 4.09% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$305,578.41 | 5.74% | 0 | \$0.0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$251,403.15 | 4.72% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,587,734.00 | 29.82% | 0 | \$0.0 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 6.14% | 0 | \$0.0 |
| | K PACIFIC GROUP | 1 | \$363,200.00 | 6.82% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$208,250.00 | 3.91% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$478,675.03 | 8.99% | 0 | \$0.0 |
| | NORTH STATE BANK A CORPORATION | 1 | \$300,000.00 | 5.63% | 0 | \$0.0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING COMPANY | 1 | \$320,000.00 | 6.01% | 0 | \$0.0 |
| | TEXAS FIRST BANK | 1 | \$286,400.00 | 5.38% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 1 | \$241,200.00 | 4.53% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$240,000.00 | 4.52% | 0 | \$0.0 |
| Total | | 18 | \$5,324,383.07 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFFE6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$150,991.69 | 13.16% | 0 | \$0.0 |
| | CAMDEN NATIONAL BANK | 1 | \$159,548.35 | 13.9% | 0 | \$0.0 |
| | FIRST VOLUNTEER BANK | 1 | \$161,321.59 | 14.06% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$159,093.59 | 13.86% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 1 | \$173,405.79 | 15.11% | 0 | \$0.0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$173,250.00 | 15.1% | 0 | \$0.0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$169,939.51 | 14.81% | 0 | \$0.0 |
| Total | | 7 | \$1,147,550.52 | 100% | 0 | \$0.0 |
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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3140FFF3 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$145,166.30 | 6.42% | 0 | \$0.0 |
| | BANK 34 A FEDERAL BANK | 1 | \$136,285.00 | 6.03% | 0 | \$0.0 |
| | CME LENDING GROUP LLC | 1 | \$148,410.00 | 6.56% | 0 | \$0.0 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$134,809.78 | 5.96% | 0 | \$0.0 |
| | DREAMLINE MORTGAGE, INC | 1 | \$149,783.88 | 6.62% | 0 | \$0.0 |
| | EMERALD MORTGAGE CORPORATION | 1 | \$143,792.52 | 6.36% | 0 | \$0.0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$137,805.56 | 6.09% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$833,838.79 | 36.87% | 0 | \$0.0 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$144,154.00 | 6.37% | 0 | \$0.0 |
| | NORTH STATE BANK A CORPORATION | 1 | \$142,004.08 | 6.28% | 0 | \$0.0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$145,403.00 | 6.44% | 0 | \$0.0 |
| Total | | 16 | \$2,261,452.91 | 100% | 0 | \$0.0 |
| 3140FFFG1 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$119,573.85 | 6.7% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$119,327.82 | 6.69% | 0 | \$0.0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$123,143.52 | 6.9% | 0 | \$0.0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$121,250.00 | 6.79% | 0 | \$0.0 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$115,832.87 | 6.49% | 0 | \$0.0 |
| | EMERALD MORTGAGE CORPORATION | 1 | \$120,480.00 | 6.75% | 0 | \$0.0 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$111,389.27 | 6.24% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$121,831.91 | 6.83% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$584,660.12 | 32.76% | 0 | \$0.0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$122,822.78 | 6.88% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$124,619.90 | 6.97% | 0 | \$0.0 |
| Total | | 15 | \$1,784,932.04 | 100% | 0 | \$0.0 |
| 3140FFFH9 | CLARK COUNTY CREDIT UNION | 1 | \$121,500.00 | 11.45% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK NA | 1 | \$123,405.00 | 11.63% | 0 | \$0.0 |
| | FIRST NBC BANK A CORPORATION | 1 | \$115,200.00 | 10.85% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$111,852.51 | 10.54% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$121,340.01 | 11.43% | 0 | \$0.0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$124,635.66 | 11.74% | 0 | \$0.0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$111,855.83 | 10.54% | 0 | \$0.0 |
| | TEXAS FIRST BANK | 1 | \$112,000.00 | 10.55% | 0 | \$0.0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| | | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$119,558.33 | 11.27% | 0 | \$0.0 |
| Total | | | 9 | \$1,061,347.34 | 100% | 0 | \$0.0 |
| 3140FFFJ5 | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 4.05% | 0 | \$0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$170,500.00 | 3.95% | 0 | \$0.0 |
| | | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$170,000.00 | 3.93% | 0 | \$0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,143,300.00 | 26.45% | 0 | \$0.0 |
| | | GWG MORTGAGE COMPANY INC | 1 | \$173,233.39 | 4.01% | 0 | \$0.0 |
| | | HOME LOAN SOLUTIONS | 1 | \$170,000.00 | 3.93% | 0 | \$0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$160,000.00 | 3.7% | 0 | \$0.0 |
| | | LANDMARK COMMUNITY BANK | 1 | \$170,000.00 | 3.93% | 0 | \$0.0 |
| | | MID PENN BANK | 1 | \$155,000.00 | 3.59% | 0 | \$0.0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 3.79% | 0 | \$0.0 |
| | | NMSI INC A CALIFORNIA CORPORATION | 1 | \$169,300.00 | 3.92% | 0 | \$0.0 |
| | | PINNACLE BANK | 1 | \$165,500.00 | 3.83% | 0 | \$0.0 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$172,250.00 | 3.99% | 0 | \$0.0 |
| | | SANBORN MORTGAGE CORPORATION | 1 | \$163,500.00 | 3.78% | 0 | \$0.0 |
| | | STONEBRIDGE HOME LOANS | 1 | \$173,000.00 | 4% | 0 | \$0.0 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 3.98% | 0 | \$0.0 |
| | | SYNOVUS MORTGAGE CORP | 1 | \$166,249.41 | 3.85% | 0 | \$0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$162,750.00 | 3.77% | 0 | \$0.0 |
| | | VOLUNTEER MORTGAGE INC | 1 | \$169,500.00 | 3.92% | 0 | \$0.0 |
| | | WHITNEY BANK DBA HANCOCK BAN MISSISSIPPI CORPORATION | 1 | \$156,750.00 | 3.63% | 0 | \$0.0 |
| Total | | | 26 | \$4,321,832.80 | 100% | 0 | \$0.0 |
| 3140FFFK2 | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$139,200.00 | 3.34% | 0 | \$0.0 |
| | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$116,000.00 | 2.79% | 0 | \$0.0 |
| | | BANKWEST | 1 | \$137,000.00 | 3.29% | 0 | \$0.0 |
| | | BUD WEBER MORTGAGES, LLC | 1 | \$116,150.00 | 2.79% | 0 | \$0.0 |
| | | CAMDEN NATIONAL BANK | 1 | \$127,436.06 | 3.06% | 0 | \$0.0 |
| | | CLEAR MOUNTAIN BANK | 1 | \$112,000.00 | 2.69% | 0 | \$0.0 |
| | | CME LENDING GROUP LLC | 1 | \$138,000.00 | 3.31% | 0 | \$0.0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$132,000.00 | 3.17% | 0 | \$0.0 |
| | | DEVON BANK A CORPORATION | 1 | \$127,000.00 | 3.05% | 0 | \$0.0 |
| | | F & M BANK A CORPORATION | 1 | \$124,222.90 | 2.98% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIDELIS MORTGAGE CORPORATION | 1 | \$126,000.00 | 3.03% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DB FIRST CAPITAL BK MTG A CORPORATI | 1 | \$133,000.00 | 3.19% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$135,000.00 | 3.24% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$124,000.00 | 2.98% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$144,500.00 | 3.47% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$137,820.76 | 3.31% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$145,600.00 | 3.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$379,887.00 | 9.12% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$137,750.00 | 3.31% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$121,500.00 | 2.92% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$145,600.00 | 3.5% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$127,000.00 | 3.05% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$117,000.00 | 2.81% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$120,000.00 | 2.88% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$120,000.00 | 2.88% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$148,700.00 | 3.57% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$113,000.00 | 2.71% | 0 | \$0.00 |
| | THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 3.6% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$125,931.44 | 3.02% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$143,700.00 | 3.44% | 0 | \$0.00 |
| Total | | 32 | \$4,164,998.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFFL0 | APPROVED MORTGAGE CORP | 1 | \$95,500.00 | 3.94% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$107,000.00 | 4.42% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$93,600.00 | 3.86% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$85,400.00 | 3.53% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$110,000.00 | 4.54% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$193,747.11 | 8% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$94,875.00 | 3.92% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$93,000.00 | 3.84% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$554,538.39 | 22.9% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$94,000.00 | 3.88% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$293,200.00 | 12.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$99,000.00 | 4.09% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$109,510.50 | 4.52% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$100,000.00 | 4.13% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$104,500.00 | 4.31% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$106,400.00 | 4.39% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$87,612.29 | 3.62% | 0 | \$0.00 |
| Total | | 25 | \$2,421,883.29 | 100% | 0 | \$0.00 |
| 3140FFFM8 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$340,500.00 | 5.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$157,800.00 | 2.49% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$155,085.85 | 2.45% | 0 | \$0.00 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$151,200.00 | 2.39% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$155,800.00 | 2.46% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$153,805.00 | 2.43% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$171,000.00 | 2.7% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$168,800.00 | 2.67% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA | 1 | \$163,300.00 | 2.58% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$173,600.00 | 2.74% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$166,000.00 | 2.62% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$164,790.21 | 2.61% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$162,000.00 | 2.56% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$168,000.00 | 2.66% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,758,750.00 | 27.81% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$151,105.00 | 2.39% | 0 | \$0.00 |
| | JD BANK | 2 | \$333,925.00 | 5.28% | 0 | \$0.00 |
| | MOHAVE STATE BANK A STATE BANK | 1 | \$172,000.00 | 2.72% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$154,761.35 | 2.45% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$157,700.00 | 2.49% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$168,150.00 | 2.66% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$160,746.62 | 2.54% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$160,000.00 | 2.53% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$167,200.00 | 2.64% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE LLC | 1 | \$168,000.00 | 2.66% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$164,000.00 | 2.59% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$156,750.00 | 2.5% | 0 | \$0.00 |
| Total | | 39 | \$6,324,769.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFN6 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$137,200.00 | 1.76% | 0 | \$0.00 |
| | AIMBANK | 1 | \$145,350.00 | 1.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$143,100.00 | 1.83% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$148,500.00 | 1.9% | 0 | \$0.00 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$140,183.83 | 1.79% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$131,250.00 | 1.68% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$148,800.00 | 1.9% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$127,000.00 | 1.63% | 0 | \$0.00 |
| | CORE BANK | 1 | \$150,000.00 | 1.92% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$267,399.82 | 3.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$145,000.00 | 1.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$134,830.00 | 1.73% | 0 | \$0.00 |
| | FIRT SECURITY BANK | 1 | \$147,250.00 | 1.88% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$143,000.00 | 1.83% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,916,262.00 | 24.53% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,870.00 | 1.89% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$150,000.00 | 1.92% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$149,347.43 | 1.91% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$142,400.00 | 1.82% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$147,800.00 | 1.89% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$148,500.00 | 1.9% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$149,000.00 | 1.91% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$133,014.00 | 1.7% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$140,000.00 | 1.79% | 0 | \$0.00 |
| | JD BANK | 1 | \$128,038.00 | 1.64% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$132,502.00 | 1.7% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$147,250.00 | 1.88% | 0 | \$0.00 |

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| | MID PENN BANK | 1 | \$125,600.00 | 1.61% | 0 | \$0.0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$137,655.00 | 1.76% | 0 | \$0.0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 1.69% | 0 | \$0.0 |
| | NORTH STATE BANK A CORPORATION | 1 | \$150,000.00 | 1.92% | 0 | \$0.0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$135,000.00 | 1.73% | 0 | \$0.0 |
| | PINNACLE BANK | 2 | \$279,500.00 | 3.58% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,711.60 | 1.62% | 0 | \$0.0 |
| | PROSPERITY BANK | 1 | \$150,000.00 | 1.92% | 0 | \$0.0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$135,600.00 | 1.74% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$150,000.00 | 1.92% | 0 | \$0.0 |
| | SOUTHERN HERITAGE BANK | 1 | \$132,000.00 | 1.69% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$147,600.00 | 1.89% | 0 | \$0.0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$144,400.00 | 1.85% | 0 | \$0.0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$126,000.00 | 1.61% | 0 | \$0.0 |
| Total | | 56 | \$7,812,913.68 | 100% | 0 | \$0.0 |
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| 3140FFFP1 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$118,000.00 | 2.57% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST | 1 | \$117,400.00 | 2.55% | 0 | \$0.0 |
| | AMERISERVE FINANCIAL BANK | 1 | \$112,500.00 | 2.45% | 0 | \$0.0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$120,000.00 | 2.61% | 0 | \$0.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 2.66% | 0 | \$0.0 |
| | CENTRALALLIANCE CREDIT UNION | 1 | \$120,800.00 | 2.63% | 0 | \$0.0 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$115,000.00 | 2.5% | 0 | \$0.0 |
| | CLEAR MOUNTAIN BANK | 1 | \$120,175.00 | 2.61% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$110,980.00 | 2.41% | 0 | \$0.0 |
| | CORNERSTONE BANK | 1 | \$122,000.00 | 2.65% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK NA | 1 | \$125,000.00 | 2.72% | 0 | \$0.0 |
| | FIRST PREMIER BANK | 1 | \$122,906.27 | 2.67% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$568,120.00 | 12.35% | 0 | \$0.0 |
| | GREER STATE BANK A SOUTH CAROLINA CORPROATION | 1 | \$123,750.00 | 2.69% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$123,114.29 | 2.68% | 0 | \$0.0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$111,120.00 | 2.42% | 0 | \$0.0 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$123,120.00 | 2.68% | 0 | \$0.0 |
| | MID PENN BANK | 2 | \$237,000.00 | 5.15% | 0 | \$0.0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$113,700.00 | 2.47% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$120,000.00 | 2.61% | 0 | \$0.0 |

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| | NORTH SHORE BANK OF COMMERCE | 1 | \$118,375.00 | 2.57% | 0 | \$0.0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$115,900.00 | 2.52% | 0 | \$0.0 |
| | PINNACLE BANK | 2 | \$235,200.00 | 5.11% | 0 | \$0.0 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$111,150.00 | 2.42% | 0 | \$0.0 |
| | SOUTHERN HERITAGE BANK | 1 | \$114,900.00 | 2.5% | 0 | \$0.0 |
| | STARION FINANCIAL A CORPORATION | 1 | \$122,000.00 | 2.65% | 0 | \$0.0 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$118,750.00 | 2.58% | 0 | \$0.0 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$123,300.00 | 2.68% | 0 | \$0.0 |
| | THE PADUCAH BANK | 1 | \$112,000.00 | 2.44% | 0 | \$0.0 |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$123,744.00 | 2.69% | 0 | \$0.0 |
| | WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION A FEDERAL SAVINGS | 1 | \$116,497.47 | 2.53% | 0 | \$0.0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1 | \$117,818.32 | 2.56% | 0 | \$0.0 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$122,000.00 | 2.67% | 0 | \$0.0 |
| Total | | 39 | \$4,598,820.35 | 100% | 0 | \$0.0 |
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| 3140FFQ9 | 1ST PRIORITY MORTGAGE INC | 1 | \$107,900.00 | 1.87% | 0 | \$0.0 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$94,499.00 | 1.64% | 0 | \$0.0 |
| | CAMDEN NATIONAL BANK | 2 | \$202,400.00 | 3.5% | 0 | \$0.0 |
| | CITIZENS FIRST BANK INC | 1 | \$110,000.00 | 1.9% | 0 | \$0.0 |
| | CME LENDING GROUP LLC | 1 | \$94,500.00 | 1.64% | 0 | \$0.0 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$97,425.00 | 1.69% | 0 | \$0.0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$110,000.00 | 1.9% | 0 | \$0.0 |
| | FIRST BANK | 1 | \$91,500.00 | 1.58% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 1 | \$94,847.20 | 1.64% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$100,700.00 | 1.74% | 0 | \$0.0 |
| | FIRST NBC BANK A CORPORATION | 1 | \$105,500.00 | 1.83% | 0 | \$0.0 |
| | FIRST PREMIER BANK | 1 | \$95,000.00 | 1.65% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,177,516.08 | 20.39% | 0 | \$0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$106,320.00 | 1.84% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$88,000.00 | 1.52% | 0 | \$0.0 |
| | HUNT MORTGAGE CORPORATION | 2 | \$202,920.00 | 3.51% | 0 | \$0.0 |
| | KEYSTONE MORTGAGE GROUP LLC | 2 | \$197,590.00 | 3.42% | 0 | \$0.0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$99,750.00 | 1.73% | 0 | \$0.0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$99,609.65 | 1.72% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$88,000.00 | 1.52% | 0 | \$0.0 |

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| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$100,000.00 | 1.73% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$105,500.00 | 1.83% | 0 | \$0.0 |
| | PLATTSMOUTH STATE BANK | 1 | \$90,000.00 | 1.56% | 0 | \$0.0 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$94,853.73 | 1.64% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$95,000.00 | 1.65% | 0 | \$0.0 |
| | PRIORITY LENDING, LLC | 1 | \$99,900.00 | 1.73% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$99,000.00 | 1.71% | 0 | \$0.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$100,000.00 | 1.73% | 0 | \$0.0 |
| | STATE BANK OF DE KALB | 1 | \$100,000.00 | 1.73% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$106,000.00 | 1.84% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$102,800.00 | 1.78% | 0 | \$0.0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$100,200.00 | 1.74% | 0 | \$0.0 |
| | TEXAS FIRST BANK | 1 | \$88,825.00 | 1.54% | 0 | \$0.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$207,575.00 | 3.59% | 0 | \$0.0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$200,600.00 | 3.47% | 0 | \$0.0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$106,200.00 | 1.84% | 0 | \$0.0 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$108,000.00 | 1.87% | 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$91,000.00 | 1.58% | 0 | \$0.0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$103,050.00 | 1.78% | 0 | \$0.0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$104,800.00 | 1.81% | 0 | \$0.0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$103,500.00 | 1.79% | 0 | \$0.0 |
| | Unavailable | 1 | \$104,125.00 | 1.83% | 0 | \$0.0 |
| Total | | 58 | \$5,774,905.66 | 100% | 0 | \$0.0 |
| 3140FFFR7 | BUD WEBER MORTGAGES, LLC | 1 | \$70,000.00 | 1.45% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$81,000.00 | 1.67% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$65,434.15 | 1.35% | 0 | \$0.0 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$71,012.00 | 1.47% | 0 | \$0.0 |
| | DREAMLINE MORTGAGE, INC | 1 | \$78,800.00 | 1.63% | 0 | \$0.0 |
| | F & M BANK A CORPORATION | 1 | \$83,870.67 | 1.73% | 0 | \$0.0 |
| | FIRST BANK A NC CORPORATION | 1 | \$75,000.00 | 1.55% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 5 | \$288,623.83 | 5.97% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK NA | 1 | \$58,500.00 | 1.21% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$60,000.00 | 1.24% | 0 | \$0.0 |
| | | 1 | \$65,000.00 | 1.34% | 0 | \$0.0 |

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| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | | | | | |
| | FIRST SECURITY BANK | 1 | \$43,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$79,876.83 | 1.65% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$1,973,150.35 | 40.79% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$73,484.17 | 1.52% | 0 | \$0.00 |
| | JD BANK | 1 | \$80,510.00 | 1.66% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 4 | \$277,598.24 | 5.74% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$61,648.50 | 1.27% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$243,000.00 | 5.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$61,750.00 | 1.28% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$69,920.00 | 1.45% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$119,422.54 | 2.47% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$72,000.00 | 1.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$85,000.00 | 1.76% | 0 | \$0.00 |
| | THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION | 1 | \$79,800.00 | 1.65% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$82,200.00 | 1.7% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$37,941.49 | 0.78% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$39,839.75 | 0.82% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$66,300.00 | 1.37% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$83,000.00 | 1.72% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,600.00 | 1.36% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$70,000.00 | 1.45% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$74,884.52 | 1.55% | 0 | \$0.00 |
| Total | | 70 | \$4,837,167.04 | 100% | 0 | \$0.00 |
| 3140FFFS5 | ATOMORTGAGE LLC | 1 | \$174,500.00 | 2.23% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$167,000.00 | 2.13% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 2.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$315,750.00 | 4.03% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$160,000.00 | 2.04% | 0 | \$0.00 |
| | | 1 | \$166,250.00 | 2.12% | 0 | \$0.00 |

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| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | | | | | |
| | CORNERSTONE BANK | 1 | \$157,600.00 | 2.01% | 0 | \$0.0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$171,190.00 | 2.19% | 0 | \$0.0 |
| | FIRST ADVANTAGE BANK | 1 | \$151,200.00 | 1.93% | 0 | \$0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$170,000.00 | 2.17% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 2 | \$309,375.00 | 3.95% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$175,000.00 | 2.24% | 0 | \$0.0 |
| | FIRST PREMIER BANK | 1 | \$168,750.00 | 2.16% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK NA A DBA APPROVED MORTGAGE GROUP A FLOR | 1 | \$170,936.41 | 2.18% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$798,571.00 | 10.2% | 0 | \$0.0 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$163,200.00 | 2.09% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$172,000.00 | 2.2% | 0 | \$0.0 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$171,000.00 | 2.19% | 0 | \$0.0 |
| | INLAND NORTHWEST BANK | 1 | \$166,000.00 | 2.12% | 0 | \$0.0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$170,525.00 | 2.18% | 0 | \$0.0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$316,800.00 | 4.05% | 0 | \$0.0 |
| | LMC HOME LOANS | 1 | \$161,910.00 | 2.07% | 0 | \$0.0 |
| | MID PENN BANK | 1 | \$166,250.00 | 2.12% | 0 | \$0.0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$510,700.00 | 6.53% | 0 | \$0.0 |
| | MORTGAGE TEAM 1, INC | 1 | \$158,765.00 | 2.03% | 0 | \$0.0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$157,500.00 | 2.01% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$157,000.00 | 2.01% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$485,038.00 | 6.2% | 0 | \$0.0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$161,500.00 | 2.06% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$172,000.00 | 2.2% | 0 | \$0.0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$153,900.00 | 1.97% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 2 | \$332,140.00 | 4.24% | 0 | \$0.0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$153,900.00 | 1.97% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$479,272.00 | 6.14% | 0 | \$0.0 |
| Total | | 48 | \$7,825,522.41 | 100% | 0 | \$0.0 |
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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FFFT3 | AMRES CORPORATION A CORPORATION | 1 | \$179,200.00 | 1.44% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$207,100.00 | 1.67% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$324,950.00 | 2.62% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$194,750.00 | 1.57% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$4,432,595.66 | 35.73% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$207,200.00 | 1.67% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A | 1 | \$251,060.00 | 2.02% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$224,250.00 | 1.81% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$183,200.00 | 1.48% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$328,500.00 | 2.65% | 0 | \$0.00 |
| | HOME SAVINGS MORTGAGE LLC | 1 | \$265,800.00 | 2.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$216,665.00 | 1.75% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$245,600.00 | 1.98% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 2 | \$616,000.00 | 4.97% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$452,700.00 | 3.65% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 2.45% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$204,000.00 | 1.64% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$324,900.00 | 2.62% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$241,000.00 | 1.94% | 0 | \$0.00 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$318,500.00 | 2.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$252,000.00 | 2.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$332,500.00 | 2.68% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$400,000.00 | 3.22% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$220,000.00 | 1.77% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$584,155.00 | 4.71% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$195,200.00 | 1.57% | 0 | \$0.00 |
| | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$208,000.00 | 1.68% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$237,500.00 | 1.91% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$254,600.00 | 2.06% | 0 | \$0.00 |
| Total | | 45 | \$12,405,925.66 | 100% | 0 | \$0.00 |
| 3140FFFU0 | | 1 | \$150,000.00 | 2.06% | 0 | \$0.00 |

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| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | | | | | |
| | AMERICAN BANK & TRUST | 1 | \$134,500.00 | 1.85% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$143,100.00 | 1.97% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$144,000.00 | 1.98% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,900.00 | 1.65% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$148,000.00 | 2.03% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$117,800.00 | 1.62% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$136,000.00 | 1.87% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$148,000.00 | 2.03% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$131,920.00 | 1.81% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$131,920.00 | 1.81% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$281,400.00 | 3.87% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$117,000.00 | 1.61% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$294,000.00 | 4.04% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,154,434.04 | 15.87% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$139,920.00 | 1.92% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$287,150.00 | 3.95% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$124,990.00 | 1.72% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$135,000.00 | 1.86% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$128,720.00 | 1.77% | 0 | \$0.00 |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$124,000.00 | 1.7% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$148,500.00 | 2.04% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$138,000.00 | 1.9% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$572,050.00 | 7.86% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$118,000.00 | 1.62% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$148,000.00 | 2.03% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$135,000.00 | 1.86% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$115,200.00 | 1.58% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$140,000.00 | 1.92% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$150,000.00 | 2.06% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 3 | \$348,790.00 | 4.79% | 0 | \$0.00 |
| | STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$142,500.00 | 1.96% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$147,200.00 | 2.02% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$138,000.00 | 1.9% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$146,537.00 | 2.01% | 0 | \$0.00 |

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| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$125,000.00 | 1.72% | 0 | \$0.0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$142,275.74 | 1.96% | 0 | \$0.0 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$128,000.00 | 1.78% | 0 | \$0.0 |
| Total | | 54 | \$7,274,806.78 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFV8 | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$157,500.00 | 2.16% | 0 | \$0.0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$493,750.00 | 6.76% | 0 | \$0.0 |
| | ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 2.08% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$496,000.00 | 6.79% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,000.00 | 2.38% | 0 | \$0.0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$167,400.00 | 2.29% | 0 | \$0.0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$165,300.00 | 2.26% | 0 | \$0.0 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$160,000.00 | 2.19% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$162,500.00 | 2.22% | 0 | \$0.0 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$175,000.00 | 2.39% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 1 | \$170,800.00 | 2.34% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK NA | 2 | \$331,750.00 | 4.54% | 0 | \$0.0 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$159,000.00 | 2.18% | 0 | \$0.0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$153,000.00 | 2.09% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,307,120.00 | 17.89% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 2.22% | 0 | \$0.0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$150,364.59 | 2.06% | 0 | \$0.0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 2.13% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$153,750.00 | 2.1% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$155,500.00 | 2.13% | 0 | \$0.0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$165,100.00 | 2.26% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$175,000.00 | 2.39% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$158,000.00 | 2.16% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$159,600.00 | 2.18% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$160,000.00 | 2.19% | 0 | \$0.0 |
| | | 1 | \$157,498.00 | 2.16% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SECURITY BANK OF KANSAS CITY A CORPORATION | | | | | |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$152,000.00 | 2.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$159,200.00 | 2.18% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$166,000.00 | 2.27% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION | 1 | \$171,200.00 | 2.34% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$164,000.00 | 2.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$156,800.00 | 2.15% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$160,000.00 | 2.2% | 0 | \$0.00 |
| Total | | 45 | \$7,307,132.59 | 100% | 0 | \$0.00 |
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| 3140FFFW6 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 1.84% | 0 | \$0.00 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$111,927.00 | 1.39% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$429,300.00 | 5.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$128,000.00 | 1.6% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$149,000.00 | 1.86% | 0 | \$0.00 |
| | BANK OF BLUEGRASS & TRUST COMPANY | 1 | \$119,500.00 | 1.49% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$140,629.24 | 1.75% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$118,000.00 | 1.47% | 0 | \$0.00 |
| | CORE BANK | 2 | \$241,600.00 | 3.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$120,200.00 | 1.5% | 0 | \$0.00 |
| | DEVON BANK A CORPORATION | 1 | \$136,750.00 | 1.7% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$147,920.00 | 1.84% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$147,200.00 | 1.83% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$141,500.00 | 1.76% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$145,000.00 | 1.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,430,686.00 | 17.83% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$125,000.00 | 1.56% | 0 | \$0.00 |
| | HUNT MORTGAGE COMPANY | 1 | \$124,800.00 | 1.56% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.62% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$286,000.00 | 3.56% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 1.79% | 0 | \$0.00 |

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| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$150,000.00 | 1.87% | 0 | \$0.00 |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$147,900.00 | 1.84% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$144,500.00 | 1.8% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$147,341.39 | 1.84% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$146,100.00 | 1.82% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.79% | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$111,600.00 | 1.39% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$129,200.00 | 1.61% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$116,000.00 | 1.45% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.87% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$127,230.97 | 1.59% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 2 | \$260,300.00 | 3.24% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$116,000.00 | 1.45% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$110,510.95 | 1.38% | 0 | \$0.00 |
| | THE FARMERS BANK | 2 | \$263,000.00 | 3.28% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$138,000.00 | 1.72% | 0 | \$0.00 |
| | THE LENDER IS THE PADUCAH BANK AND TRUST COMPANY | 1 | \$140,400.00 | 1.75% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$123,500.00 | 1.54% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$147,249.00 | 1.83% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$269,030.00 | 3.35% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$133,000.00 | 1.66% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$145,000.00 | 1.81% | 0 | \$0.00 |
| Total | | 60 | \$8,024,874.55 | 100% | 0 | \$0.00 |
| 3140FFFX4 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$108,000.00 | 2.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$108,000.00 | 2.24% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$110,000.00 | 2.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$94,500.00 | 1.96% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 |
| | CENTERBANK | 1 | \$85,600.00 | 1.78% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE CORPORATION | 1 | \$99,000.00 | 2.05% | 0 | \$0.0 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$97,000.00 | 2.01% | 0 | \$0.0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$101,685.77 | 2.11% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 2 | \$196,685.78 | 4.08% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 1 | \$87,604.48 | 1.82% | 0 | \$0.0 |
| | FOCUS BANK | 1 | \$100,000.00 | 2.08% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,099,052.37 | 22.81% | 0 | \$0.0 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$94,776.35 | 1.97% | 0 | \$0.0 |
| | INTEGRA MORTGAGE, INC | 1 | \$105,000.00 | 2.18% | 0 | \$0.0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$94,300.00 | 1.96% | 0 | \$0.0 |
| | LINNE AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 2.08% | 0 | \$0.0 |
| | MERCHANTS BANK OF ALABAMA | 1 | \$107,524.17 | 2.23% | 0 | \$0.0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$93,100.00 | 1.93% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$105,000.00 | 2.18% | 0 | \$0.0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.28% | 0 | \$0.0 |
| | PINNACLE BANK | 4 | \$405,900.00 | 8.42% | 0 | \$0.0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$110,000.00 | 2.28% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$99,000.00 | 2.05% | 0 | \$0.0 |
| | SOUTHEAST BANK | 1 | \$99,491.84 | 2.06% | 0 | \$0.0 |
| | THE ARLINGTON BANK | 1 | \$100,000.00 | 2.08% | 0 | \$0.0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$102,000.00 | 2.12% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 1 | \$100,000.00 | 2.08% | 0 | \$0.0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$109,000.00 | 2.26% | 0 | \$0.0 |
| | US HOME MORTGAGE INC | 1 | \$100,100.00 | 2.08% | 0 | \$0.0 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$110,000.00 | 2.28% | 0 | \$0.0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$186,000.00 | 3.86% | 0 | \$0.0 |
| Total | | 48 | \$4,818,320.76 | 100% | 0 | \$0.0 |
| 3140FFFY2 | CASON HOME LOANS A CORPORATION | 1 | \$60,000.00 | 2.91% | 0 | \$0.0 |
| | CLEAR MOUNTAIN BANK | 1 | \$54,000.00 | 2.62% | 0 | \$0.0 |
| | CME LENDING GROUP LLC | 1 | \$63,750.00 | 3.09% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$72,000.00 | 3.49% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$202,450.00 | 9.82% | 0 | \$0.0 |
| | FIRST GREEN BANK A FLORIDA CHARTERED BANK | 1 | \$74,500.00 | 3.61% | 0 | \$0.0 |

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| | FIRST SECURITY BANK | 1 | \$81,000.00 | 3.93% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$48,300.00 | 2.34% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$426,700.00 | 20.69% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$80,000.00 | 3.88% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 3.35% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$75,593.00 | 3.67% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$74,171.77 | 3.6% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$75,100.00 | 3.64% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$54,300.00 | 2.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$85,000.00 | 4.12% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$65,000.00 | 3.15% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$40,000.00 | 1.94% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$60,000.00 | 2.91% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$50,000.00 | 2.42% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$114,500.00 | 5.55% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$54,160.00 | 2.63% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$32,000.00 | 1.55% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$50,400.00 | 2.46% | 0 | \$0.00 |
| Total | | 32 | \$2,061,924.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFZ9 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$165,200.00 | 2.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 3 | \$479,255.00 | 6.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$303,575.00 | 3.84% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$312,000.00 | 3.95% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$163,200.00 | 2.07% | 0 | \$0.00 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$170,905.00 | 2.16% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$165,150.00 | 2.09% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$153,920.00 | 1.95% | 0 | \$0.00 |
| | COLONIAL MORTGAGE GROUP | 1 | \$169,000.00 | 2.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$156,750.00 | 1.98% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$175,000.00 | 2.21% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$166,500.00 | 2.11% | 0 | \$0.00 |

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| | FAMILY FINANCE MORTGAGE LLC | 1 | \$156,800.00 | 1.98% | 0 | \$0.0 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | \$310,760.00 | 3.93% | 0 | \$0.0 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$150,100.00 | 1.9% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK NA | 1 | \$151,765.97 | 1.92% | 0 | \$0.0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$155,000.00 | 1.96% | 0 | \$0.0 |
| | FIST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$172,750.00 | 2.19% | 0 | \$0.0 |
| | FIVE STAR MORTGAGE | 1 | \$154,715.00 | 1.96% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,453,911.00 | 18.4% | 0 | \$0.0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$165,620.00 | 2.1% | 0 | \$0.0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$170,720.00 | 2.16% | 0 | \$0.0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$152,000.00 | 1.92% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$153,900.00 | 1.95% | 0 | \$0.0 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$172,000.00 | 2.18% | 0 | \$0.0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$151,000.00 | 1.91% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$165,000.00 | 2.09% | 0 | \$0.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$165,000.00 | 2.09% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$153,000.00 | 1.94% | 0 | \$0.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$164,000.00 | 2.08% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 2.1% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$166,155.00 | 2.1% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$168,780.00 | 2.14% | 0 | \$0.0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$170,905.00 | 2.16% | 0 | \$0.0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$159,600.00 | 2.02% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$172,615.00 | 2.17% | 0 | \$0.0 |
| Total | | 49 | \$7,902,801.97 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFGB1 | WEBSTER BANK, N.A | 46 | \$9,352,350.25 | 100% | 0 | \$0.0 |
| Total | | 46 | \$9,352,350.25 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFGC9 | WEICHERT FINANCIAL SERVICES | 29 | \$10,187,514.73 | 100% | 0 | \$0.0 |
| Total | | 29 | \$10,187,514.73 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFGD7 | WEICHERT FINANCIAL SERVICES | 38 | \$10,872,458.64 | 100% | 0 | \$0.0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
| Total | | | 38 | \$10,872,458.64 | 100% | 0 | \$0.0 |
| 3140FFGE5 | | WEICHERT FINANCIAL SERVICES | 19 | \$5,105,735.46 | 100% | 0 | \$0.0 |
| Total | | | 19 | \$5,105,735.46 | 100% | 0 | \$0.0 |
| 3140FFGF2 | | WEICHERT FINANCIAL SERVICES | 38 | \$10,787,864.09 | 100% | 0 | \$0.0 |
| Total | | | 38 | \$10,787,864.09 | 100% | 0 | \$0.0 |
| 3140FFGG0 | | WEICHERT FINANCIAL SERVICES | 7 | \$1,984,166.52 | 100% | 0 | \$0.0 |
| Total | | | 7 | \$1,984,166.52 | 100% | 0 | \$0.0 |
| 3140FFGH8 | | WEICHERT FINANCIAL SERVICES | 7 | \$1,956,823.10 | 100% | 0 | \$0.0 |
| Total | | | 7 | \$1,956,823.10 | 100% | 0 | \$0.0 |
| 3140FFGK1 | | WEICHERT FINANCIAL SERVICES | 27 | \$6,274,803.70 | 100% | 0 | \$0.0 |
| Total | | | 27 | \$6,274,803.70 | 100% | 0 | \$0.0 |
| 3140FFGN5 | | ALL WESTERN MORTGAGE, INC | 1 | \$267,000.00 | 2.98% | 0 | \$0.0 |
| | | ALTERRA GROUP, LLC | 1 | \$336,815.88 | 3.75% | 0 | \$0.0 |
| | | BANK OF ENGLAND | 2 | \$818,491.70 | 9.12% | 0 | \$0.0 |
| | | CIBM BANK | 1 | \$217,500.00 | 2.42% | 0 | \$0.0 |
| | | DITECH FINANCIAL LLC | 22 | \$6,011,414.08 | 67.01% | 0 | \$0.0 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$260,000.00 | 2.9% | 0 | \$0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$226,500.00 | 2.52% | 0 | \$0.0 |
| | | NEW FED MORTGAGE, CORP | 1 | \$217,220.03 | 2.42% | 0 | \$0.0 |
| | | TRUST MORTGAGE LENDING CORP | 1 | \$391,336.61 | 4.36% | 0 | \$0.0 |
| | | WEST ONE CAPITAL GROUP INC | 1 | \$225,000.00 | 2.52% | 0 | \$0.0 |
| Total | | | 32 | \$8,971,278.30 | 100% | 0 | \$0.0 |
| 3140FFGP0 | | DITECH FINANCIAL LLC | 18 | \$3,181,575.95 | 100% | 0 | \$0.0 |
| Total | | | 18 | \$3,181,575.95 | 100% | 0 | \$0.0 |
| 3140FFGQ8 | | DITECH FINANCIAL LLC | 9 | \$1,330,576.54 | 100% | 0 | \$0.0 |
| Total | | | 9 | \$1,330,576.54 | 100% | 0 | \$0.0 |
| 3140FFGR6 | | ALTERRA GROUP, LLC | 1 | \$140,000.00 | 11.24% | 0 | \$0.0 |
| | | DITECH FINANCIAL LLC | 6 | \$839,300.00 | 67.38% | 0 | \$0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$138,408.09 | 11.11% | 0 | \$0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 10.27% | 0 | \$0.0 |
| Total | | | 9 | \$1,245,708.09 | 100% | 0 | \$0.0 |
| 3140FFGT2 | | ALL WESTERN MORTGAGE, INC | 1 | \$167,044.35 | 7.99% | 0 | \$0.0 |
| | | ALTERRA GROUP, LLC | 1 | \$157,306.34 | 7.52% | 0 | \$0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$168,750.00 | 8.07% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$158,400.00 | 7.57% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$169,391.46 | 8.1% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$1,270,607.13 | 60.75% | 0 | \$0.00 |
| Total | | 13 | \$2,091,499.28 | 100% | 0 | \$0.00 |
| 3140FFGU9 | ACCUNET MORTGAGE LLC | 1 | \$369,600.00 | 35.17% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$79,876.83 | 7.6% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$241,471.71 | 22.98% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$360,000.00 | 34.25% | 0 | \$0.00 |
| Total | | 4 | \$1,050,948.54 | 100% | 0 | \$0.00 |
| 3140FFGV7 | BERKSHIRE BANK | 1 | \$175,000.00 | 9.05% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$375,000.00 | 19.39% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,166,516.35 | 60.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$217,600.00 | 11.25% | 0 | \$0.00 |
| Total | | 8 | \$1,934,116.35 | 100% | 0 | \$0.00 |
| 3140FFK26 | UMPQUA BANK | 10 | \$1,042,392.98 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,042,392.98 | 100% | 0 | \$0.00 |
| 3140FFK34 | UMPQUA BANK | 10 | \$1,502,376.04 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,502,376.04 | 100% | 0 | \$0.00 |
| 3140FFK42 | UMPQUA BANK | 131 | \$38,556,918.26 | 100% | 0 | \$0.00 |
| Total | | 131 | \$38,556,918.26 | 100% | 0 | \$0.00 |
| 3140FFK59 | UMPQUA BANK | 29 | \$14,543,242.87 | 100% | 0 | \$0.00 |
| Total | | 29 | \$14,543,242.87 | 100% | 0 | \$0.00 |
| 3140FFK67 | UMPQUA BANK | 17 | \$1,140,622.37 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,140,622.37 | 100% | 0 | \$0.00 |
| 3140FFK75 | UMPQUA BANK | 14 | \$1,374,887.19 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,374,887.19 | 100% | 0 | \$0.00 |
| 3140FFK83 | UMPQUA BANK | 19 | \$2,265,297.15 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,265,297.15 | 100% | 0 | \$0.00 |
| 3140FFK91 | UMPQUA BANK | 21 | \$2,944,847.30 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,944,847.30 | 100% | 0 | \$0.00 |
| 3140FFKT7 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$244,561.27 | 6.88% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$149,742.59 | 4.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$264,158.70 | 7.43% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$646,063.73 | 18.18% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$262,548.68 | 7.39% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$600,921.97 | 16.91% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$239,987.46 | 6.75% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$403,335.94 | 11.35% | 0 | \$0.00 |
| | PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$338,207.56 | 9.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$299,451.30 | 8.43% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$104,612.33 | 2.95% | 0 | \$0.00 |
| Total | | 14 | \$3,553,591.53 | 100% | 0 | \$0.00 |
| 3140FFKU4 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$414,893.33 | 2.75% | 0 | \$0.00 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$416,237.31 | 2.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$352,131.60 | 2.33% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$215,613.20 | 1.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,018,577.89 | 6.74% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$179,394.55 | 1.19% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$290,667.39 | 1.92% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$308,025.51 | 2.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$474,250.30 | 3.14% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$416,284.41 | 2.76% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$5,073,473.42 | 33.59% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$416,284.41 | 2.76% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$190,692.79 | 1.26% | 0 | \$0.00 |
| | HOME SERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LI | 1 | \$206,637.11 | 1.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$205,654.01 | 1.36% | 0 | \$0.00 |
| | HOMESTEAD FINDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$401,095.60 | 2.66% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A | 1 | \$363,401.68 | 2.41% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | CORPORAT | | | | | |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$288,535.15 | 1.91% | 0 | \$0.0 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$133,765.08 | 0.89% | 0 | \$0.0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$272,158.07 | 1.8% | 0 | \$0.0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$204,060.51 | 1.35% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$364,447.56 | 2.41% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,467,356.07 | 9.71% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$390,882.60 | 2.59% | 0 | \$0.0 |
| | THE ARLINGTON BANK | 1 | \$163,724.54 | 1.08% | 0 | \$0.0 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$159,208.87 | 1.05% | 0 | \$0.0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$365,344.59 | 2.42% | 0 | \$0.0 |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$74,868.52 | 0.5% | 0 | \$0.0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$278,570.43 | 1.82% | 0 | \$0.0 |
| Total | | 48 | \$15,106,236.50 | 100% | 0 | \$0.0 |
| 3140FFKV2 | UMPQUA BANK | 44 | \$11,179,657.06 | 100% | 0 | \$0.0 |
| Total | | 44 | \$11,179,657.06 | 100% | 0 | \$0.0 |
| 3140FFKW0 | UMPQUA BANK | 11 | \$1,757,682.62 | 100% | 0 | \$0.0 |
| Total | | 11 | \$1,757,682.62 | 100% | 0 | \$0.0 |
| 3140FFKX8 | UMPQUA BANK | 9 | \$1,247,730.85 | 100% | 0 | \$0.0 |
| Total | | 9 | \$1,247,730.85 | 100% | 0 | \$0.0 |
| 3140FFKY6 | UMPQUA BANK | 14 | \$4,118,845.06 | 100% | 0 | \$0.0 |
| Total | | 14 | \$4,118,845.06 | 100% | 0 | \$0.0 |
| 3140FFKZ3 | UMPQUA BANK | 8 | \$1,117,996.59 | 100% | 0 | \$0.0 |
| Total | | 8 | \$1,117,996.59 | 100% | 0 | \$0.0 |
| 3140FFL25 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,233,183.57 | 100% | 0 | \$0.0 |
| Total | | 17 | \$2,233,183.57 | 100% | 0 | \$0.0 |
| 3140FFL33 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,797,911.01 | 100% | 0 | \$0.0 |
| Total | | 11 | \$1,797,911.01 | 100% | 0 | \$0.0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|--------------|
| 3140FFL41 | | HIGHLAND LOANSOURCE | 3 | \$957,442.26 | 42.95% | 0 | \$0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,271,596.75 | 57.05% | 0 | \$0.0 |
| Total | | | 10 | \$2,229,039.01 | 100% | 0 | \$0.0 |
| 3140FFL58 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,706,850.00 | 100% | 0 | \$0.0 |
| Total | | | 10 | \$2,706,850.00 | 100% | 0 | \$0.0 |
| 3140FFL66 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,193,423.70 | 100% | 0 | \$0.0 |
| Total | | | 22 | \$2,193,423.70 | 100% | 0 | \$0.0 |
| 3140FFL74 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,617,144.19 | 100% | 0 | \$0.0 |
| Total | | | 13 | \$1,617,144.19 | 100% | 0 | \$0.0 |
| 3140FFL82 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,202,044.34 | 100% | 0 | \$0.0 |
| Total | | | 17 | \$1,202,044.34 | 100% | 0 | \$0.0 |
| 3140FFL90 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,220,910.40 | 100% | 0 | \$0.0 |
| Total | | | 5 | \$1,220,910.40 | 100% | 0 | \$0.0 |
| 3140FFLA7 | | UMPQUA BANK | 30 | \$4,925,303.23 | 100% | 0 | \$0.0 |
| Total | | | 30 | \$4,925,303.23 | 100% | 0 | \$0.0 |
| 3140FFLB5 | | UMPQUA BANK | 38 | \$7,215,991.65 | 100% | 0 | \$0.0 |
| Total | | | 38 | \$7,215,991.65 | 100% | 0 | \$0.0 |
| 3140FFLC3 | | UMPQUA BANK | 262 | \$79,777,209.46 | 100% | 0 | \$0.0 |
| Total | | | 262 | \$79,777,209.46 | 100% | 0 | \$0.0 |
| 3140FFLD1 | | UMPQUA BANK | 10 | \$1,358,838.62 | 100% | 0 | \$0.0 |
| Total | | | 10 | \$1,358,838.62 | 100% | 0 | \$0.0 |
| 3140FFLE9 | | UMPQUA BANK | 6 | \$1,082,018.98 | 100% | 0 | \$0.0 |
| Total | | | 6 | \$1,082,018.98 | 100% | 0 | \$0.0 |
| 3140FFLF6 | | UMPQUA BANK | 19 | \$1,988,942.30 | 100% | 0 | \$0.0 |
| Total | | | 19 | \$1,988,942.30 | 100% | 0 | \$0.0 |
| 3140FFLG4 | | UMPQUA BANK | 9 | \$1,469,587.10 | 100% | 0 | \$0.0 |
| Total | | | 9 | \$1,469,587.10 | 100% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140FFLH2 | UMPQUA BANK | 14 | \$2,619,318.16 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,619,318.16 | 100% | 0 | \$0.00 |
| 3140FFLJ8 | UMPQUA BANK | 55 | \$17,360,660.59 | 100% | 0 | \$0.00 |
| Total | | 55 | \$17,360,660.59 | 100% | 0 | \$0.00 |
| 3140FFLK5 | UMPQUA BANK | 9 | \$1,239,561.89 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,239,561.89 | 100% | 0 | \$0.00 |
| 3140FFLL3 | UMPQUA BANK | 6 | \$1,500,471.11 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,500,471.11 | 100% | 0 | \$0.00 |
| 3140FFLT6 | FREMONT BANK | 104 | \$27,494,273.82 | 100% | 0 | \$0.00 |
| Total | | 104 | \$27,494,273.82 | 100% | 0 | \$0.00 |
| 3140FFLU3 | FREMONT BANK | 51 | \$12,878,074.14 | 100% | 0 | \$0.00 |
| Total | | 51 | \$12,878,074.14 | 100% | 0 | \$0.00 |
| 3140FFLV1 | FREMONT BANK | 14 | \$2,540,815.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,540,815.00 | 100% | 0 | \$0.00 |
| 3140FFLW9 | FREMONT BANK | 22 | \$2,779,487.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,779,487.00 | 100% | 0 | \$0.00 |
| 3140FFMA6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,020,355.24 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,020,355.24 | 100% | 0 | \$0.00 |
| 3140FFMB4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,057,023.85 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,057,023.85 | 100% | 0 | \$0.00 |
| 3140FFR29 | 1ST FINANCIAL INC, A CORPORATION | 1 | \$97,342.48 | 2.73% | 0 | \$0.00 |
| | AMERICNA FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$109,855.15 | 3.08% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$196,232.59 | 5.5% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$97,000.00 | 2.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETE A NATIONAL BANK | 1 | \$105,308.50 | 2.95% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$91,751.70 | 2.57% | 0 | \$0.00 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$106,855.86 | 3% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$106,253.41 | 2.98% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$100,982.85 | 2.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | PEOPLES BANK | 2 | \$188,351.64 | 5.28% | 0 | \$0.0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$109,668.07 | 3.08% | 0 | \$0.0 |
| | SOUTHWEST BANK | 1 | \$107,480.00 | 3.01% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$104,217.97 | 2.92% | 0 | \$0.0 |
| | U.S. BANK N.A | 21 | \$2,043,587.47 | 57.35% | 0 | \$0.0 |
| Total | | 36 | \$3,564,887.69 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFR37 | 1ST CAPITAL MORTGAGE LLC | 1 | \$146,801.99 | 3.5% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$130,400.00 | 3.11% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$136,887.85 | 3.26% | 0 | \$0.0 |
| | BANK OF AMERICAN FORK | 1 | \$134,600.00 | 3.21% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 1 | \$141,038.49 | 3.36% | 0 | \$0.0 |
| | FINANCIAL FUNDING SOLUTIONS INC | 1 | \$144,617.40 | 3.45% | 0 | \$0.0 |
| | LEGENDS BANK | 1 | \$116,845.93 | 2.79% | 0 | \$0.0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$134,545.88 | 3.21% | 0 | \$0.0 |
| | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$137,951.03 | 3.29% | 0 | \$0.0 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$138,383.90 | 3.3% | 0 | \$0.0 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$121,658.06 | 2.9% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$118,800.00 | 2.83% | 0 | \$0.0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$131,324.61 | 3.13% | 0 | \$0.0 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$130,130.72 | 3.1% | 0 | \$0.0 |
| | SOUTHWEST BANK | 1 | \$149,554.35 | 3.57% | 0 | \$0.0 |
| | U.S. BANK N.A | 17 | \$2,180,161.50 | 51.99% | 0 | \$0.0 |
| Total | | 32 | \$4,193,701.71 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFR45 | FIRST AMERICNA MORTGAGE, INC | 1 | \$159,568.18 | 5.11% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,581.67 | 4.95% | 0 | \$0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$173,530.37 | 5.56% | 0 | \$0.0 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$170,969.39 | 5.48% | 0 | \$0.0 |
| | U.S. BANK N.A | 15 | \$2,461,489.80 | 78.9% | 0 | \$0.0 |
| Total | | 19 | \$3,120,139.41 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFR52 | ATLANTIC CAPITAL BANK, N.A | 1 | \$164,534.24 | 2.83% | 0 | \$0.0 |
| | DRAKE BANK | 1 | \$152,689.34 | 2.62% | 0 | \$0.0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$154,761.89 | 2.66% | 0 | \$0.0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$162,000.00 | 2.78% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$171,525.22 | 2.95% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$157,073.36 | 2.7% | 0 | \$0.00 |
| | INDUSTRIAL BANK A STATE CHARTERED BANK | 1 | \$160,778.19 | 2.76% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$168,272.48 | 2.89% | 0 | \$0.00 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$161,017.67 | 2.76% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$162,259.77 | 2.79% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC A CORPORATION | 1 | \$171,453.67 | 2.94% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$152,577.67 | 2.62% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$155,785.07 | 2.67% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$163,526.63 | 2.81% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$172,166.67 | 2.96% | 0 | \$0.00 |
| | U.S. BANK N.A | 19 | \$3,065,748.89 | 52.64% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$165,346.42 | 2.84% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$162,539.89 | 2.78% | 0 | \$0.00 |
| Total | | 36 | \$5,824,057.07 | 100% | 0 | \$0.00 |
| 3140FFR60 | BANK MIDWEST | 1 | \$141,371.87 | 1.93% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$139,208.83 | 1.9% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$143,352.78 | 1.96% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$126,000.00 | 1.72% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$293,018.14 | 4% | 0 | \$0.00 |
| | FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION | 1 | \$134,393.24 | 1.84% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$150,000.00 | 2.05% | 0 | \$0.00 |
| | INTERBANK | 1 | \$138,938.30 | 1.9% | 0 | \$0.00 |
| | JEFERSON BANK & RUST COMPANY | 1 | \$133,791.10 | 1.83% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$131,412.60 | 1.8% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$129,424.95 | 1.77% | 0 | \$0.00 |
| | PINNACLE BANK A CORPORATION | 1 | \$146,843.63 | 2.01% | 0 | \$0.00 |
| | PIONEER BANK & TRUST | 1 | \$131,406.72 | 1.8% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$129,421.50 | 1.77% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$145,000.00 | 1.98% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$128,775.00 | 1.76% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$129,415.71 | 1.77% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$149,332.49 | 2.04% | 0 | \$0.00 |
| | U.S. BANK N.A | 33 | \$4,547,409.99 | 62.15% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| | | WESTERN STATE BANK A CORPORATION | 1 | \$148,663.41 | 2.02% | 0 | \$0.0 |
| Total | | | 53 | \$7,317,180.26 | 100% | 0 | \$0.0 |
| 3140FFR78 | | AMERICAN BANK, N.A | 1 | \$80,000.00 | 2.74% | 0 | \$0.0 |
| | | BANKFIRST FINANCIAL SERVICES | 1 | \$53,759.70 | 1.84% | 0 | \$0.0 |
| | | CENTRAL BANK AND TRUST CO | 1 | \$46,989.96 | 1.61% | 0 | \$0.0 |
| | | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$64,712.47 | 2.22% | 0 | \$0.0 |
| | | FIRSTIER BANK | 1 | \$72,000.00 | 2.47% | 0 | \$0.0 |
| | | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$75,649.65 | 2.6% | 0 | \$0.0 |
| | | LEGACY BANK, A CORPORATION | 1 | \$79,644.00 | 2.73% | 0 | \$0.0 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$74,400.00 | 2.55% | 0 | \$0.0 |
| | | PEOPLES BANK | 1 | \$59,734.59 | 2.05% | 0 | \$0.0 |
| | | PEOPLES NATIONAL BANK NA NATIONAL BANK | 1 | \$63,715.20 | 2.19% | 0 | \$0.0 |
| | | QUARRY CITY SAVINGS AND LOAN ASSOCIATION | 1 | \$82,431.54 | 2.83% | 0 | \$0.0 |
| | | U.S. BANK N.A | 33 | \$2,102,186.65 | 72.12% | 0 | \$0.0 |
| | | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$59,628.42 | 2.05% | 0 | \$0.0 |
| Total | | | 45 | \$2,914,852.18 | 100% | 0 | \$0.0 |
| 3140FFR86 | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$85,121.80 | 2.27% | 0 | \$0.0 |
| | | FIRSTBANK SOUTHWEST | 1 | \$106,800.00 | 2.85% | 0 | \$0.0 |
| | | PARAGON BANK | 1 | \$101,700.00 | 2.71% | 0 | \$0.0 |
| | | RIVERWOOD BANK | 1 | \$87,500.00 | 2.33% | 0 | \$0.0 |
| | | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$94,153.48 | 2.51% | 0 | \$0.0 |
| | | STATE BANK FINANCIAL | 1 | \$107,514.59 | 2.87% | 0 | \$0.0 |
| | | U.S. BANK N.A | 31 | \$3,080,259.09 | 82.18% | 0 | \$0.0 |
| | | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$85,133.45 | 2.28% | 0 | \$0.0 |
| Total | | | 38 | \$3,748,182.41 | 100% | 0 | \$0.0 |
| 3140FFR94 | | BANKWEST INC | 1 | \$118,921.29 | 2.89% | 0 | \$0.0 |
| | | BRAINERD SAVINGS & LOAN ASSOC.. A FEDERAL ASSOC | 1 | \$113,492.69 | 2.76% | 0 | \$0.0 |
| | | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | 1 | \$123,799.48 | 3.01% | 0 | \$0.0 |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$120,000.00 | 2.92% | 0 | \$0.0 |
| | | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$122,410.41 | 2.98% | 0 | \$0.0 |
| | | FIRST NATIONAL BANK NORTH | 1 | \$124,438.18 | 3.03% | 0 | \$0.0 |
| | | | 1 | \$110,199.29 | 2.68% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | FRANSEN BANK AND TRUST A CORPORATION | | | | | |
| | PEOPLES BANK | 1 | \$111,504.57 | 2.71% | 0 | \$0.0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$113,565.47 | 2.76% | 0 | \$0.0 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$115,787.43 | 2.82% | 0 | \$0.0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$114,687.36 | 2.79% | 0 | \$0.0 |
| | SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION | 1 | \$122,434.92 | 2.98% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$114,523.07 | 2.78% | 0 | \$0.0 |
| | U.S. BANK N.A | 19 | \$2,228,142.23 | 54.18% | 0 | \$0.0 |
| | UNION BANK AND TRUST CO A CORPORATION | 1 | \$124,000.00 | 3.01% | 0 | \$0.0 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$110,501.11 | 2.69% | 0 | \$0.0 |
| | WILLIAM LYON MORTGAGE LLC | 1 | \$124,449.27 | 3.01% | 0 | \$0.0 |
| Total | | 35 | \$4,112,856.77 | 100% | 0 | \$0.0 |
| 3140FFRQ6 | BOKF NA DBA BANK OF ARKANSAS | 1 | \$265,000.00 | 18.13% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$779,950.00 | 53.35% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 28.52% | 0 | \$0.0 |
| Total | | 4 | \$1,461,950.00 | 100% | 0 | \$0.0 |
| 3140FFRS2 | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 3 | \$892,787.12 | 100% | 0 | \$0.0 |
| Total | | 3 | \$892,787.12 | 100% | 0 | \$0.0 |
| 3140FFRT0 | BANK OF IDAHO | 1 | \$80,250.43 | 1.12% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$45,492.85 | 0.63% | 0 | \$0.0 |
| | BANKWEST INC | 1 | \$84,283.48 | 1.17% | 0 | \$0.0 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$71,777.95 | 1% | 0 | \$0.0 |
| | CLEAR MOUNTAIN BANK | 1 | \$53,417.62 | 0.74% | 0 | \$0.0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$68,591.89 | 0.96% | 0 | \$0.0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$82,372.98 | 1.15% | 0 | \$0.0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$74,884.52 | 1.04% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 1 | \$79,753.28 | 1.11% | 0 | \$0.0 |
| | FIRSTBANK SOUTHWEST | 1 | \$57,860.78 | 0.81% | 0 | \$0.0 |
| | FIRSTIER BANK | 1 | \$59,907.62 | 0.83% | 0 | \$0.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$84,666.54 | 1.18% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 1 | \$69,782.75 | 0.97% | 0 | \$0.0 |

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|--------------|---|------------|-----------------------|-------------|----------|--------------|
| | HOMESERVICES LENDING, LLC | 1 | \$74,768.69 | 1.04% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$76,881.44 | 1.07% | 0 | \$0.0 |
| | MARQUETTE BANK | 1 | \$79,352.63 | 1.11% | 0 | \$0.0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 6 | \$420,233.42 | 5.85% | 0 | \$0.0 |
| | MEYER MORTGAGE CORPORATION | 1 | \$56,912.24 | 0.79% | 0 | \$0.0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$77,380.67 | 1.08% | 0 | \$0.0 |
| | MIDWEST BANK, A CORPORATION | 1 | \$47,200.00 | 0.66% | 0 | \$0.0 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$73,883.54 | 1.03% | 0 | \$0.0 |
| | PREMIA MORTGAGE,LLC PREMIA RELOCATION MORTGAGE | 1 | \$60,232.11 | 0.84% | 0 | \$0.0 |
| | PROSPERITY BANK | 1 | \$84,866.23 | 1.18% | 0 | \$0.0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$82,048.48 | 1.14% | 0 | \$0.0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$45,529.79 | 0.63% | 0 | \$0.0 |
| | U.S. BANK N.A | 76 | \$4,973,477.58 | 69.27% | 0 | \$0.0 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$40,895.54 | 0.57% | 0 | \$0.0 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$73,386.83 | 1.03% | 0 | \$0.0 |
| Total | | 108 | \$7,180,091.88 | 100% | 0 | \$0.0 |
| 3140FFRU7 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$74,887.03 | 0.83% | 0 | \$0.0 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$54,917.17 | 0.61% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$74,773.72 | 0.83% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$79,559.25 | 0.88% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$72,098.27 | 0.8% | 0 | \$0.0 |
| | BANK OF CLEVELAND | 1 | \$46,200.00 | 0.51% | 0 | \$0.0 |
| | BANK OF THE OZARKS | 3 | \$231,237.96 | 2.56% | 0 | \$0.0 |
| | BANK OF THE SAN JUANS | 1 | \$71,891.56 | 0.8% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 1 | \$84,749.15 | 0.94% | 0 | \$0.0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$49,830.04 | 0.55% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,091.26 | 0.8% | 0 | \$0.0 |
| | CIBM BANK | 1 | \$37,944.02 | 0.42% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$73,517.97 | 0.81% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$79,064.68 | 0.88% | 0 | \$0.0 |
| | F & M BANK, A STATE BANK | 2 | \$149,433.97 | 1.66% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | FIRST AMERICAN MORTGAGE INC | 1 | \$80,878.01 | 0.9% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$71,790.34 | 0.8% | 0 | \$0.0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 2 | \$144,787.93 | 1.6% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 2 | \$135,109.82 | 1.5% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$72,530.50 | 0.8% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$70,997.56 | 0.79% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 1 | \$52,920.18 | 0.59% | 0 | \$0.0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$82,758.23 | 0.92% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$84,804.88 | 0.94% | 0 | \$0.0 |
| | HAPPY STATE BANK | 1 | \$47,927.70 | 0.53% | 0 | \$0.0 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$81,860.90 | 0.91% | 0 | \$0.0 |
| | IAB FINANCIAL BANK | 1 | \$71,986.93 | 0.8% | 0 | \$0.0 |
| | LEGENDS BANK, BANK | 1 | \$83,796.37 | 0.93% | 0 | \$0.0 |
| | LINCOLN CAPITAL ADVISORS,LLC,A GEORGIA LIMITED LIABILITY CO | 1 | \$84,874.78 | 0.94% | 0 | \$0.0 |
| | LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE | 1 | \$79,979.35 | 0.89% | 0 | \$0.0 |
| | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$83,746.57 | 0.93% | 0 | \$0.0 |
| | NATIONAL BANK OF COMMERCE,A NATIONAL BANK | 1 | \$56,714.45 | 0.63% | 0 | \$0.0 |
| | NEIGHBORHOOD LOANS,INC., A CORPORATION | 1 | \$59,825.27 | 0.66% | 0 | \$0.0 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$74,291.84 | 0.82% | 0 | \$0.0 |
| | NOTHNAGLE HOME SECURITIES CORP | 2 | \$154,467.00 | 1.71% | 0 | \$0.0 |
| | PATRIOT BANK,A BANKING CORPORATION | 1 | \$67,794.84 | 0.75% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$84,676.72 | 0.94% | 0 | \$0.0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$73,890.98 | 0.82% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES | 1 | \$39,081.05 | 0.43% | 0 | \$0.0 |
| | PLAZA PARK BANK | 2 | \$120,444.64 | 1.33% | 0 | \$0.0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$63,173.02 | 0.7% | 0 | \$0.0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$70,297.67 | 0.78% | 0 | \$0.0 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$32,453.17 | 0.36% | 0 | \$0.0 |
| | | 1 | \$54,352.53 | 0.6% | 0 | \$0.0 |

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|--------------|--|------------|-----------------------|-------------|----------|--------------|
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | | | | | |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$82,877.72 | 0.92% | 0 | \$0.0 |
| | U.S. BANK N.A | 83 | \$5,329,061.76 | 59.06% | 0 | \$0.0 |
| | Unavailable | 1 | \$76,284.93 | 0.84% | 0 | \$0.0 |
| Total | | 136 | \$9,022,633.69 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFRV5 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$127,629.48 | 0.55% | 0 | \$0.0 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$143,783.11 | 0.62% | 0 | \$0.0 |
| | BANK OF CLEVELAND | 1 | \$146,279.35 | 0.63% | 0 | \$0.0 |
| | BANK OF TENNESSEE | 1 | \$147,777.09 | 0.63% | 0 | \$0.0 |
| | BANK OF THE OZARKS | 1 | \$135,598.65 | 0.58% | 0 | \$0.0 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$133,604.54 | 0.57% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 1 | \$144,342.80 | 0.62% | 0 | \$0.0 |
| | BANKWEST INC | 1 | \$146,786.31 | 0.63% | 0 | \$0.0 |
| | BARTLETT MORTGAGE INC CORPORATION | 1 | \$146,184.32 | 0.63% | 0 | \$0.0 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$134,511.86 | 0.58% | 0 | \$0.0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$139,586.84 | 0.6% | 0 | \$0.0 |
| | BLUELEAF LENINDING, LLC | 1 | \$144,800.23 | 0.62% | 0 | \$0.0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$140,787.64 | 0.6% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 1 | \$146,815.44 | 0.63% | 0 | \$0.0 |
| | CIBM BANK | 1 | \$149,164.33 | 0.64% | 0 | \$0.0 |
| | CITY BANK MORTGAGE | 1 | \$134,696.82 | 0.58% | 0 | \$0.0 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L | 1 | \$138,209.33 | 0.59% | 0 | \$0.0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$127,863.07 | 0.55% | 0 | \$0.0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$143,783.11 | 0.62% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$145,967.95 | 0.63% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$143,787.86 | 0.62% | 0 | \$0.0 |
| | F&M BANK A STATE BANK | 1 | \$137,343.48 | 0.59% | 0 | \$0.0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$146,184.32 | 0.63% | 0 | \$0.0 |
| | FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA | 1 | \$133,444.74 | 0.57% | 0 | \$0.0 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$148,416.13 | 0.64% | 0 | \$0.0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$132,799.69 | 0.57% | 0 | \$0.0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$129,616.35 | 0.56% | 0 | \$0.0 |
| | | 1 | \$143,565.54 | 0.61% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | | | | | |
| FIRST NATIONAL BANK NORTH | 1 | \$147,000.00 | 0.63% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$138,890.50 | 0.59% | 0 | \$0.0 |
| FIRST NATIONAL MORTGAGE SERVICES LL | 1 | \$144,187.27 | 0.62% | 0 | \$0.0 |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$139,595.90 | 0.6% | 0 | \$0.0 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$130,602.99 | 0.56% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$136,842.06 | 0.59% | 0 | \$0.0 |
| FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,586.67 | 0.58% | 0 | \$0.0 |
| GREAT SOUTHERN BANK | 1 | \$127,807.21 | 0.55% | 0 | \$0.0 |
| GUARANTY BANK, A CORPORATION | 1 | \$141,336.80 | 0.61% | 0 | \$0.0 |
| HERRING BANK | 1 | \$140,592.58 | 0.6% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC | 1 | \$138,281.54 | 0.59% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI | 1 | \$141,786.13 | 0.61% | 0 | \$0.0 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$136,586.67 | 0.58% | 0 | \$0.0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$142,795.78 | 0.61% | 0 | \$0.0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$144,054.51 | 0.62% | 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$142,592.61 | 0.61% | 0 | \$0.0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$126,840.94 | 0.54% | 0 | \$0.0 |
| MIDWEST MORTGAGE INVESTMENTS LTD | 1 | \$131,393.72 | 0.56% | 0 | \$0.0 |
| MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$147,787.07 | 0.63% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$134,202.00 | 0.57% | 0 | \$0.0 |
| OVM FINANCIAL INC, A CORPORATION | 1 | \$139,577.62 | 0.6% | 0 | \$0.0 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$132,799.68 | 0.57% | 0 | \$0.0 |
| PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | \$130,000.00 | 0.56% | 0 | \$0.0 |
| PHH HOME LOANS, LLC | 2 | \$287,548.88 | 1.23% | 0 | \$0.0 |
| PINNACLE BANK | 1 | \$127,811.43 | 0.55% | 0 | \$0.0 |
| PIONEER BANK | 1 | \$142,285.37 | 0.61% | 0 | \$0.0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$149,374.67 | 0.64% | 0 | \$0.0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$132,399.34 | 0.57% | 0 | \$0.0 |
| PRIVATE MORTGAGE ADVISORS,LLC | 1 | \$143,787.85 | 0.62% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$147,786.76 | 0.63% | 0 | \$0.0 |
| | REPUBLIC BANK, INC | 1 | \$133,123.16 | 0.57% | 0 | \$0.0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 2 | \$271,399.59 | 1.16% | 0 | \$0.0 |
| | RESOURCE BANK | 1 | \$130,802.70 | 0.56% | 0 | \$0.0 |
| | RESOURCE BANK, N.A | 1 | \$138,281.54 | 0.59% | 0 | \$0.0 |
| | SIMMONS BANK | 2 | \$266,836.30 | 1.14% | 0 | \$0.0 |
| | SOUTHPOINT BANK | 2 | \$284,613.32 | 1.22% | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$124,367.77 | 0.53% | 0 | \$0.0 |
| | THE ARLINGTON BANK | 2 | \$272,740.40 | 1.17% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$278,751.54 | 1.19% | 0 | \$0.0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$142,605.28 | 0.61% | 0 | \$0.0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$126,708.87 | 0.54% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$142,285.38 | 0.61% | 0 | \$0.0 |
| | U.S. BANK N.A | 86 | \$12,001,291.33 | 51.39% | 0 | \$0.0 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$128,072.33 | 0.55% | 0 | \$0.0 |
| | VALLEY MORTGAGE, INC | 1 | \$144,352.50 | 0.62% | 0 | \$0.0 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 2 | \$262,118.40 | 1.12% | 0 | \$0.0 |
| | WESTERN STATE BANK | 1 | \$137,194.84 | 0.59% | 0 | \$0.0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$129,599.43 | 0.52% | 0 | \$0.0 |
| Total | | 168 | \$23,351,609.61 | 100% | 0 | \$0.0 |
| 3140FFRW3 | AUGUSTA MORTGAGE CO., GEORGIA CORPORATION | 1 | \$96,554.36 | 0.71% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$199,584.45 | 1.47% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,660.51 | 0.71% | 0 | \$0.0 |
| | BANK OF THE OZARKS | 2 | \$189,422.66 | 1.4% | 0 | \$0.0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 2 | \$177,452.33 | 1.31% | 0 | \$0.0 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$103,568.45 | 0.76% | 0 | \$0.0 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$109,840.09 | 0.81% | 0 | \$0.0 |
| | C&F MORTGAGE CORPORATION | 1 | \$109,668.13 | 0.81% | 0 | \$0.0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$103,843.36 | 0.77% | 0 | \$0.0 |
| | | 1 | \$87,660.54 | 0.65% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|
| | CENTENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY | | | | |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$89,734.41 | 0.66% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$99,849.38 | 0.74% | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$97,723.36 | 0.72% | 0 |
| | COMMUNITY CHOICE REDIT UNION | 1 | \$107,666.15 | 0.79% | 0 |
| | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$183,119.51 | 1.35% | 0 |
| | D.L.EVANS BANK, AN IDAHO CORPORATION | 1 | \$109,169.64 | 0.81% | 0 |
| | F & M BANK, A STATE BANK | 2 | \$199,636.22 | 1.47% | 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$89,728.48 | 0.66% | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$89,774.58 | 0.66% | 0 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$94,713.40 | 0.7% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$87,634.51 | 0.65% | 0 |
| | FIRST NBC BANK, A CORPORATION | 1 | \$109,675.38 | 0.81% | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$203,235.03 | 1.5% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$94,833.02 | 0.7% | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$105,251.50 | 0.78% | 0 |
| | HERRING BANK | 1 | \$103,853.46 | 0.77% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$107,681.27 | 0.79% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$89,737.91 | 0.66% | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$87,745.98 | 0.65% | 0 |
| | KLEBERG BANK N.A | 1 | \$109,679.66 | 0.81% | 0 |
| | LINCOLN CAPOITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$96,468.26 | 0.71% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$99,698.29 | 0.74% | 0 |
| | MONARCH BANK | 1 | \$104,184.73 | 0.77% | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$189,426.77 | 1.4% | 0 |
| | NATIONAL BANK OF COMMERCE,A NATIONAL BANK | 1 | \$91,333.24 | 0.67% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$103,846.78 | 0.77% | 0 |
| | PATRIOT BANK A BANKING | 1 | \$95,756.24 | 0.71% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | CORPORATION | | | | | |
| | PEOPLES BANK | 3 | \$283,339.10 | 2.09% | 0 | \$0.0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | \$195,527.58 | 1.44% | 0 | \$0.0 |
| | PROVIDENCE BANK, A MISSOURI BANKING CORPORATION | 1 | \$109,401.18 | 0.81% | 0 | \$0.0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$197,408.40 | 1.46% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$92,121.23 | 0.68% | 0 | \$0.0 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,743.24 | 0.64% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$89,840.95 | 0.66% | 0 | \$0.0 |
| | THE CITIZENS BANK | 1 | \$106,890.58 | 0.79% | 0 | \$0.0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$99,849.38 | 0.74% | 0 | \$0.0 |
| | U.S. BANK N.A | 78 | \$7,649,125.29 | 56.46% | 0 | \$0.0 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$109,642.39 | 0.81% | 0 | \$0.0 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$108,825.69 | 0.8% | 0 | \$0.0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$104,852.06 | 0.77% | 0 | \$0.0 |
| Total | | 138 | \$13,547,979.11 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFRX1 | A & N MORTGAGE SERVICE, INC., AN ILLINOIS CORPORATION | 1 | \$382,986.76 | 1.92% | 0 | \$0.0 |
| | BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BA | 1 | \$416,412.45 | 2.09% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$412,203.39 | 2.07% | 0 | \$0.0 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$210,005.52 | 1.05% | 0 | \$0.0 |
| | ENDEAVOR CAPITOL LLC | 1 | \$218,581.24 | 1.1% | 0 | \$0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$114,533.58 | 0.57% | 0 | \$0.0 |
| | FIRST PREMIER BANK | 1 | \$345,771.19 | 1.73% | 0 | \$0.0 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$252,284.04 | 1.27% | 0 | \$0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$415,822.89 | 2.09% | 0 | \$0.0 |
| | KEARNY BANK | 1 | \$194,725.24 | 0.98% | 0 | \$0.0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$175,503.19 | 0.88% | 0 | \$0.0 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$398,073.13 | 2% | 0 | \$0.0 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$269,619.58 | 1.35% | 0 | \$0.0 |
| | OCEANFIRST BANK | 1 | \$254,640.70 | 1.28% | 0 | \$0.0 |
| | | 1 | \$309,563.22 | 1.55% | 0 | \$0.0 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------|
| | ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,822.88 | 2.09% | 0 | \$0.0 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$341,518.13 | 1.71% | 0 | \$0.0 |
| | PULASKI BANK, N.A | 1 | \$210,902.99 | 1.06% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION | 1 | \$774,154.95 | 3.88% | 0 | \$0.0 |
| | U.S. BANK N.A | 47 | \$13,613,175.56 | 68.3% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATIPN | 1 | \$203,962.21 | 1.03% | 0 | \$0.0 |
| Total | | 67 | \$19,930,262.84 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFRY9 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$110,462.03 | 1.61% | 0 | \$0.0 |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$119,490.84 | 1.75% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,050.58 | 1.72% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$122,217.94 | 1.79% | 0 | \$0.0 |
| | F & M BANK, A STATE BANK | 1 | \$118,309.45 | 1.73% | 0 | \$0.0 |
| | FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION | 1 | \$124,823.88 | 1.82% | 0 | \$0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$239,910.81 | 3.5% | 0 | \$0.0 |
| | KAW VALLEY STATE BANK & TRUST CO | 1 | \$119,823.22 | 1.75% | 0 | \$0.0 |
| | KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK | 1 | \$119,668.76 | 1.75% | 0 | \$0.0 |
| | KLEBERG BANK, N.A | 1 | \$111,755.12 | 1.63% | 0 | \$0.0 |
| | LA PAZ MORTGAGE, INC | 1 | \$119,827.10 | 1.75% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$113,842.94 | 1.66% | 0 | \$0.0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$122,134.98 | 1.78% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$117,096.42 | 1.71% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$119,649.54 | 1.75% | 0 | \$0.0 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$122,219.68 | 1.79% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$111,442.76 | 1.63% | 0 | \$0.0 |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$122,818.80 | 1.79% | 0 | \$0.0 |
| | TEXAS LOAN STAR, INC | 1 | \$119,827.11 | 1.75% | 0 | \$0.0 |
| | U.S. BANK N.A | 37 | \$4,348,584.47 | 63.51% | 0 | \$0.0 |
| | WASHITA MORTGAGE INC | 1 | \$124,818.29 | 1.83% | 0 | \$0.0 |
| Total | | 58 | \$6,846,774.72 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFRZ6 | A&D MORTGAGE LLC | 1 | \$81,038.20 | 3.01% | 0 | \$0.0 |
| | ALL IN ONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,141.90 | 2.98% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | CIBM BANK | 1 | \$71,053.34 | 2.64% | 0 | \$0.0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$59,919.18 | 2.23% | 0 | \$0.0 |
| | F & M BANK, A STATE BANK | 1 | \$61,828.86 | 2.3% | 0 | \$0.0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$80,277.79 | 2.99% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 1 | \$73,390.42 | 2.73% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$80,890.89 | 3.01% | 0 | \$0.0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$63,911.83 | 2.38% | 0 | \$0.0 |
| | FIRSTIER BANK | 1 | \$57,122.95 | 2.12% | 0 | \$0.0 |
| | HAPPY STATE BANK | 1 | \$38,175.00 | 1.42% | 0 | \$0.0 |
| | LEGACY MORTGAGE LLC | 1 | \$39,896.19 | 1.48% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$43,721.67 | 1.63% | 0 | \$0.0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$41,497.71 | 1.54% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$71,653.35 | 2.67% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$65,346.05 | 2.43% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$49,934.16 | 1.86% | 0 | \$0.0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$45,140.48 | 1.68% | 0 | \$0.0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$83,087.92 | 3.09% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$65,909.07 | 2.45% | 0 | \$0.0 |
| | U.S. BANK N.A | 24 | \$1,434,659.25 | 53.36% | 0 | \$0.0 |
| Total | | 44 | \$2,688,596.21 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFS36 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$76,516.58 | 34.32% | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$146,406.47 | 65.68% | 0 | \$0.0 |
| Total | | 2 | \$222,923.05 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFS44 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,907.18 | 55.15% | 0 | \$0.0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$58,477.09 | 44.85% | 0 | \$0.0 |
| Total | | 2 | \$130,384.27 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFS51 | EQUITY RESOURCES, INC | 2 | \$241,686.50 | 8.03% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$147,064.73 | 4.89% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$329,763.37 | 10.96% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$71,428.31 | 2.37% | 0 | \$0.0 |
| | FIRSTMERIT BANK N.A | 3 | \$209,684.77 | 6.97% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$129,978.61 | 4.32% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING | 1 | \$174,817.39 | 5.81% | 0 | \$0.0 |

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| | NOIC INC | 1 | \$140,464.79 | 4.67% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$140,710.62 | 4.68% | 0 | \$0.0 |
| | SUMMIT FUNDING INC | 2 | \$201,738.82 | 6.71% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$208,922.27 | 6.94% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$115,762.36 | 3.85% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$61,597.83 | 2.05% | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$834,719.12 | 27.75% | 0 | \$0.0 |
| Total | | 26 | \$3,008,339.49 | 100% | 0 | \$0.0 |
| 3140FFSA0 | BANK OF CLEVELAND | 1 | \$155,550.00 | 4.58% | 0 | \$0.0 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$164,520.83 | 4.84% | 0 | \$0.0 |
| | U.S. BANK N.A | 19 | \$3,078,469.58 | 90.58% | 0 | \$0.0 |
| Total | | 21 | \$3,398,540.41 | 100% | 0 | \$0.0 |
| 3140FFSL6 | INTERFIRST MORTGAGE COMPANY | 7 | \$2,591,353.08 | 100% | 0 | \$0.0 |
| Total | | 7 | \$2,591,353.08 | 100% | 0 | \$0.0 |
| 3140FFSM4 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 7 | \$2,369,087.86 | 100% | 0 | \$0.0 |
| Total | | 7 | \$2,369,087.86 | 100% | 0 | \$0.0 |
| 3140FFSN2 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$115,755.10 | 7.94% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$136,503.53 | 9.36% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,045.06 | 9.81% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$467,215.14 | 32.04% | 0 | \$0.0 |
| | FIRST MARINER BANK | 1 | \$86,595.49 | 5.94% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$125,355.15 | 8.6% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$130,588.52 | 8.96% | 0 | \$0.0 |
| | HOWARD BANK | 1 | \$136,613.27 | 9.37% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$116,425.43 | 7.98% | 0 | \$0.0 |
| Total | | 12 | \$1,458,096.69 | 100% | 0 | \$0.0 |
| 3140FFSP7 | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,169,713.17 | 58.05% | 0 | \$0.0 |
| | HOWARD BANK | 1 | \$223,784.24 | 11.11% | 0 | \$0.0 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$225,681.57 | 11.2% | 0 | \$0.0 |
| | MONARCH BANK | 1 | \$222,470.23 | 11.04% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$173,455.99 | 8.6% | 0 | \$0.0 |
| Total | | 9 | \$2,015,105.20 | 100% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3140FFSQ5 | GEORGE MASON MORTGAGE LLC | 1 | \$232,354.18 | 100% | 0 | \$0.0 |
| Total | | 1 | \$232,354.18 | 100% | 0 | \$0.0 |
| 3140FFSR3 | MOVEMENT MORTGAGE LLC | 1 | \$174,348.43 | 100% | 0 | \$0.0 |
| Total | | 1 | \$174,348.43 | 100% | 0 | \$0.0 |
| 3140FFSS1 | ACADEMY MORTGAGE CORPORATION | 1 | \$251,407.09 | 22.74% | 0 | \$0.0 |
| | APEX HOME LOANS INC | 1 | \$401,111.35 | 36.27% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$453,242.42 | 40.99% | 0 | \$0.0 |
| Total | | 4 | \$1,105,760.86 | 100% | 0 | \$0.0 |
| 3140FFST9 | EMBRACE HOME LOANS, INC | 1 | \$221,502.95 | 6.19% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$772,036.21 | 21.58% | 0 | \$0.0 |
| | FIRST MARINER BANK | 1 | \$260,141.89 | 7.27% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$480,269.51 | 13.42% | 0 | \$0.0 |
| | M&T BANK | 1 | \$188,519.34 | 5.27% | 0 | \$0.0 |
| | MONARCH BANK | 1 | \$195,059.13 | 5.45% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$203,797.10 | 5.7% | 0 | \$0.0 |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$265,625.20 | 7.42% | 0 | \$0.0 |
| | PRESIDENTIAL BANK FSB | 3 | \$614,986.71 | 17.19% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$167,675.34 | 4.69% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$208,310.31 | 5.82% | 0 | \$0.0 |
| Total | | 16 | \$3,577,923.69 | 100% | 0 | \$0.0 |
| 3140FFSV4 | APEX HOME LOANS INC | 1 | \$170,838.88 | 100% | 0 | \$0.0 |
| Total | | 1 | \$170,838.88 | 100% | 0 | \$0.0 |
| 3140FFSW2 | FIRST HOME MORTGAGE CORPORATION | 1 | \$251,405.03 | 100% | 0 | \$0.0 |
| Total | | 1 | \$251,405.03 | 100% | 0 | \$0.0 |
| 3140FFSX0 | HOMESIDE FINANCIAL LLC | 1 | \$322,544.89 | 100% | 0 | \$0.0 |
| Total | | 1 | \$322,544.89 | 100% | 0 | \$0.0 |
| 3140FFSY8 | EMBRACE HOME LOANS, INC | 1 | \$176,612.68 | 100% | 0 | \$0.0 |
| Total | | 1 | \$176,612.68 | 100% | 0 | \$0.0 |
| 3140FFT27 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$287,555.85 | 8.58% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$828,624.63 | 24.73% | 0 | \$0.0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$199,505.66 | 5.95% | 0 | \$0.0 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$152,846.83 | 4.56% | 0 | \$0.0 |
| | | 5 | \$843,697.50 | 25.18% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | |
| | MIDCOUNTRY BANK | 1 | \$161,167.21 | 4.81% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED INC | 1 | \$153,745.00 | 4.59% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$166,005.08 | 4.95% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$351,046.94 | 10.48% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$206,610.00 | 6.17% | 0 | \$0.0 |
| Total | | 20 | \$3,350,804.70 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFT35 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$160,898.52 | 2.8% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$174,600.00 | 3.03% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$411,305.15 | 7.15% | 0 | \$0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$632,392.00 | 10.99% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$144,772.39 | 2.52% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,420.76 | 2.91% | 0 | \$0.0 |
| | HOMESERVICES LENDING LLC | 1 | \$158,620.83 | 2.76% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 3 | \$358,123.63 | 6.22% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$393,853.95 | 6.84% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$94,923.04 | 1.65% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$174,348.43 | 3.03% | 0 | \$0.0 |
| | MIDCOUNTRY BANK | 2 | \$179,460.23 | 3.12% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED INC | 3 | \$399,010.85 | 6.93% | 0 | \$0.0 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$228,820.41 | 3.98% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$156,297.55 | 2.72% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 3 | \$484,102.53 | 8.41% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$305,466.10 | 5.31% | 0 | \$0.0 |
| | STEARNS LENDING LLC | 2 | \$274,028.63 | 4.76% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$241,819.23 | 4.2% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$153,561.12 | 2.67% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$461,905.66 | 8% | 0 | \$0.0 |
| Total | | 42 | \$5,755,731.01 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFT43 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$738,152.91 | 19.29% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$791,763.46 | 20.69% | 0 | \$0.0 |
| | | 1 | \$213,133.01 | 5.57% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | EVERETT FINANCIAL DBA SUPREME LENDING | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,553.83 | 5.82% | 0 | \$0.0 |
| | HOMESERVICES LENDING LLC | 1 | \$192,293.34 | 5.03% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$212,375.81 | 5.55% | 0 | \$0.0 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$187,806.34 | 4.91% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 1 | \$246,896.76 | 6.45% | 0 | \$0.0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$183,475.62 | 4.79% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$418,661.95 | 10.94% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$419,443.29 | 10.96% | 0 | \$0.0 |
| Total | | 18 | \$3,826,556.32 | 100% | 0 | \$0.0 |
| 3140FFT50 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$170,110.72 | 100% | 0 | \$0.0 |
| Total | | 1 | \$170,110.72 | 100% | 0 | \$0.0 |
| 3140FFT68 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$199,705.36 | 100% | 0 | \$0.0 |
| Total | | 1 | \$199,705.36 | 100% | 0 | \$0.0 |
| 3140FFT76 | ACADEMY MORTGAGE CORPORATION | 1 | \$116,732.78 | 40.78% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED INC | 1 | \$169,505.42 | 59.22% | 0 | \$0.0 |
| Total | | 2 | \$286,238.20 | 100% | 0 | \$0.0 |
| 3140FFT84 | HOMESERVICES LENDING LLC | 1 | \$140,165.02 | 52.73% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$125,644.32 | 47.27% | 0 | \$0.0 |
| Total | | 2 | \$265,809.34 | 100% | 0 | \$0.0 |
| 3140FTB7 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,318.06 | 3.01% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$267,994.61 | 6.54% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$148,281.23 | 3.62% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$245,822.43 | 6% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$259,002.31 | 6.32% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 5 | \$552,341.18 | 13.47% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$134,938.09 | 3.29% | 0 | \$0.0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$131,805.54 | 3.22% | 0 | \$0.0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$426,071.40 | 10.39% | 0 | \$0.0 |
| | NEW WEST LENDING INC | 1 | \$142,589.62 | 3.48% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$424,907.75 | 10.36% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | ON Q FINANCIAL, INC | 1 | \$99,852.68 | 2.44% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$284,380.44 | 6.94% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$110,717.49 | 2.7% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE INC | 1 | \$143,697.99 | 3.51% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$114,580.95 | 2.8% | 0 | \$0.0 |
| | V.I.P. MORTGAGE INC | 2 | \$216,630.39 | 5.28% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$144,786.39 | 3.53% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$127,731.55 | 3.1% | 0 | \$0.0 |
| Total | | 33 | \$4,099,450.10 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFTC5 | ACADEMY MORTGAGE CORPORATION | 1 | \$160,958.53 | 4.4% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$306,728.92 | 8.39% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$157,088.63 | 4.3% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$156,608.94 | 4.28% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$167,634.68 | 4.59% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$323,315.43 | 8.85% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$158,416.28 | 4.33% | 0 | \$0.0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 5 | \$804,420.46 | 22.01% | 0 | \$0.0 |
| | NFM, INC | 1 | \$171,363.18 | 4.69% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$773,676.12 | 21.17% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$154,057.62 | 4.21% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$161,272.43 | 4.41% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$159,694.38 | 4.37% | 0 | \$0.0 |
| Total | | 23 | \$3,655,235.60 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFTD3 | ACADEMY MORTGAGE CORPORATION | 1 | \$220,328.29 | 5.25% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$213,024.46 | 5.08% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,098,530.66 | 26.17% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$183,329.52 | 4.37% | 0 | \$0.0 |
| | HOMESTREET BANK | 1 | \$240,874.62 | 5.74% | 0 | \$0.0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$175,241.45 | 4.17% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$421,956.46 | 10.05% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$244,923.55 | 5.83% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$175,341.30 | 4.18% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE INC | 2 | \$441,798.18 | 10.53% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$370,533.33 | 8.83% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,474.88 | 4.44% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$225,167.80 | 5.36% | 0 | \$0.0 |
| Total | | 20 | \$4,197,524.50 | 100% | 0 | \$0.0 |
| 3140FFTE1 | ACADEMY MORTGAGE CORPORATION | 4 | \$374,017.43 | 16.32% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$101,452.60 | 4.43% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,859.10 | 4.36% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$180,786.94 | 7.89% | 0 | \$0.0 |
| | MERIDIAN BANK | 1 | \$51,774.47 | 2.26% | 0 | \$0.0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$71,149.61 | 3.1% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 12 | \$1,102,025.13 | 48.08% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$105,850.65 | 4.62% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$98,657.64 | 4.3% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$106,349.93 | 4.64% | 0 | \$0.0 |
| Total | | 25 | \$2,291,923.50 | 100% | 0 | \$0.0 |
| 3140FFTF8 | ACADEMY MORTGAGE CORPORATION | 13 | \$1,673,465.58 | 22.76% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$417,042.78 | 5.67% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$270,076.87 | 3.67% | 0 | \$0.0 |
| | CALIBER HOME LOANS INC | 2 | \$279,585.54 | 3.8% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$283,298.03 | 3.85% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$531,153.02 | 7.22% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$132,824.00 | 1.81% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 3 | \$369,652.39 | 5.03% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$124,743.39 | 1.7% | 0 | \$0.0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$272,737.79 | 3.71% | 0 | \$0.0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$408,615.52 | 5.56% | 0 | \$0.0 |
| | NEW WEST LENDING INC | 1 | \$141,605.08 | 1.93% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$839,799.83 | 11.42% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$131,410.49 | 1.79% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$271,329.23 | 3.69% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$148,754.41 | 2.02% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$136,413.84 | 1.86% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE INC | 1 | \$139,626.40 | 1.9% | 0 | \$0.0 |
| | SUMMIT FUNDING INC | 1 | \$116,277.93 | 1.58% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,119.10 | 1.84% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 4 | \$528,817.86 | 7.19% | 0 | \$0.0 |
| Total | | 56 | \$7,352,349.08 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFT6 | ACADEMY MORTGAGE CORPORATION | 2 | \$329,932.18 | 5.8% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$163,786.34 | 2.88% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$173,261.98 | 3.05% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$481,593.02 | 8.47% | 0 | \$0.0 |
| | CALIBER HOME LOANS INC | 1 | \$155,948.55 | 2.74% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$158,164.46 | 2.78% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$501,128.53 | 8.81% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,537.59 | 2.65% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$311,085.38 | 5.47% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$152,779.55 | 2.69% | 0 | \$0.0 |
| | HOMESTREET BANK | 1 | \$164,981.70 | 2.9% | 0 | \$0.0 |
| | LENSMART MORTGAGE, LLC | 1 | \$168,000.00 | 2.95% | 0 | \$0.0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$496,491.42 | 8.73% | 0 | \$0.0 |
| | NFM, INC | 1 | \$166,849.26 | 2.93% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,298,017.73 | 22.82% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$155,608.48 | 2.74% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE INC | 1 | \$170,049.00 | 2.99% | 0 | \$0.0 |
| | SUMMIT FUNDING INC | 1 | \$166,857.67 | 2.93% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$155,700.00 | 2.74% | 0 | \$0.0 |
| | V.I.P. MORTGAGE INC | 1 | \$166,916.82 | 2.93% | 0 | \$0.0 |
| Total | | 35 | \$5,687,689.66 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFTH4 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,296,340.16 | 13.37% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$236,000.00 | 2.43% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$221,680.14 | 2.29% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$174,947.57 | 1.8% | 0 | \$0.0 |
| | CALIBER HOME LOANS INC | 1 | \$189,464.66 | 1.95% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$183,979.19 | 1.9% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,260,343.32 | 13% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$218,381.80 | 2.25% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$194,449.54 | 2.01% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 4 | \$882,316.02 | 9.1% | 0 | \$0.0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | HOMESTREET BANK | 2 | \$412,875.69 | 4.26% | 0 | \$0.0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$201,715.38 | 2.08% | 0 | \$0.0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$754,808.67 | 7.79% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$450,081.83 | 4.64% | 0 | \$0.0 |
| | NEW WEST LENDING INC | 1 | \$176,151.46 | 1.82% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,787,283.84 | 18.44% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$430,759.86 | 4.44% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$187,000.00 | 1.93% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$201,928.36 | 2.08% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$232,167.01 | 2.42% | 0 | \$0.0 |
| Total | | 45 | \$9,692,674.50 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFTJ0 | CALIBER HOME LOANS INC | 4 | \$399,897.37 | 30.36% | 0 | \$0.0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$77,395.59 | 5.88% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$88,953.81 | 6.75% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$104,628.20 | 7.94% | 0 | \$0.0 |
| | HOMESTREET BANK | 1 | \$98,878.27 | 7.51% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,270.40 | 7.99% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$186,233.15 | 14.14% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$107,220.04 | 8.14% | 0 | \$0.0 |
| | SUMMIT MORTGAGE INC | 1 | \$88,086.47 | 6.69% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$60,569.61 | 4.6% | 0 | \$0.0 |
| Total | | 14 | \$1,317,132.91 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFTK7 | ACADEMY MORTGAGE CORPORATION | 1 | \$116,106.52 | 4.22% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$138,529.46 | 5.04% | 0 | \$0.0 |
| | CALIBER HOME LOANS INC | 6 | \$754,832.95 | 27.44% | 0 | \$0.0 |
| | CONGRESSIONAL BANK | 1 | \$123,021.25 | 4.47% | 0 | \$0.0 |
| | HOMESTREET BANK | 1 | \$147,068.26 | 5.35% | 0 | \$0.0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$282,960.74 | 10.29% | 0 | \$0.0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$146,757.84 | 5.34% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$140,419.02 | 5.11% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,952.71 | 5.09% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$111,107.65 | 4.04% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$124,003.79 | 4.51% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$118,436.66 | 4.31% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | V.I.P. MORTGAGE INC | 1 | \$119,159.89 | 4.33% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$147,922.90 | 5.38% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$140,295.38 | 5.08% | 0 | \$0.0 |
| Total | | 21 | \$2,750,575.02 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFTL5 | CALIBER HOME LOANS INC | 2 | \$299,707.08 | 11.81% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,919.78 | 5.95% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$161,301.42 | 6.36% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$314,812.81 | 12.41% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$331,058.43 | 13.05% | 0 | \$0.0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$158,454.93 | 6.25% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$151,831.10 | 5.98% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$167,326.19 | 6.6% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$163,486.76 | 6.44% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$150,766.13 | 5.94% | 0 | \$0.0 |
| | V.I.P. MORTGAGE INC | 1 | \$165,935.57 | 6.54% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$165,950.69 | 6.54% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$155,379.37 | 6.13% | 0 | \$0.0 |
| Total | | 16 | \$2,536,930.26 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFTM3 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,767,720.64 | 14.5% | 0 | \$0.0 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$370,012.10 | 3.03% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$274,756.44 | 2.25% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$220,078.87 | 1.8% | 0 | \$0.0 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 2 | \$621,362.71 | 5.1% | 0 | \$0.0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$360,025.68 | 2.95% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 6 | \$1,450,407.43 | 11.89% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$165,590.76 | 1.36% | 0 | \$0.0 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$260,544.90 | 2.14% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$303,179.51 | 2.49% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$270,019.27 | 2.21% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,331,040.04 | 10.92% | 0 | \$0.0 |
| | HOMESTREET BANK | 2 | \$562,711.83 | 4.61% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$174,398.43 | 1.43% | 0 | \$0.0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$803,464.55 | 6.59% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$309,243.12 | 2.54% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$315,066.95 | 2.58% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$229,561.67 | 1.88% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC | 3 | \$752,605.49 | 6.17% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$162,011.56 | 1.33% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$267,843.72 | 2.2% | 0 | \$0.0 |
| | STEARNS LENDING LLC | 1 | \$193,476.39 | 1.59% | 0 | \$0.0 |
| | SUMMIT FUNDING INC | 1 | \$280,394.18 | 2.3% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$183,078.40 | 1.5% | 0 | \$0.0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$397,923.12 | 3.26% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$167,831.82 | 1.38% | 0 | \$0.0 |
| Total | | 45 | \$12,194,349.58 | 100% | 0 | \$0.0 |
| 3140FFTN1 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,679,792.95 | 13.09% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,106,243.11 | 8.62% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$227,907.42 | 1.78% | 0 | \$0.0 |
| | CALIBER HOME LOANS INC | 1 | \$206,365.04 | 1.61% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$360,451.11 | 2.81% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$189,384.60 | 1.48% | 0 | \$0.0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$184,767.24 | 1.44% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,038,257.03 | 8.09% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$651,686.44 | 5.08% | 0 | \$0.0 |
| | HOMESTREET BANK | 1 | \$264,059.91 | 2.06% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$305,144.34 | 2.38% | 0 | \$0.0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 2 | \$521,707.72 | 4.07% | 0 | \$0.0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$867,994.63 | 6.77% | 0 | \$0.0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$365,300.28 | 2.85% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 4 | \$819,841.66 | 6.39% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$213,487.18 | 1.66% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$175,533.90 | 1.37% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$503,819.14 | 3.93% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,676,865.90 | 13.07% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC | 1 | \$327,347.00 | 2.55% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$304,629.36 | 2.37% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE INC | 1 | \$185,022.22 | 1.44% | 0 | \$0.0 |
| | SUMMIT FUNDING INC | 1 | \$225,031.20 | 1.75% | 0 | \$0.0 |
| | V.I.P. MORTGAGE INC | 2 | \$428,097.46 | 3.34% | 0 | \$0.0 |
| Total | | 56 | \$12,828,736.84 | 100% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3140FFTP6 | CALIBER HOME LOANS INC | 2 | \$367,386.63 | 22.22% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$175,533.90 | 10.62% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$219,844.32 | 13.3% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$423,577.23 | 25.62% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$198,949.02 | 12.03% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$267,988.59 | 16.21% | 0 | \$0.0 |
| Total | | 8 | \$1,653,279.69 | 100% | 0 | \$0.0 |
| 3140FFTQ4 | ACADEMY MORTGAGE CORPORATION | 3 | \$406,160.32 | 8.73% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$118,470.57 | 2.55% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 4 | \$536,289.72 | 11.53% | 0 | \$0.0 |
| | CALIBER HOME LOANS INC | 1 | \$93,079.53 | 2% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$142,156.85 | 3.06% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$92,742.93 | 1.99% | 0 | \$0.0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$110,070.63 | 2.37% | 0 | \$0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$137,331.09 | 2.95% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,760.74 | 2.49% | 0 | \$0.0 |
| | LEADER MORTGAGE CORP | 1 | \$119,459.58 | 2.57% | 0 | \$0.0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$110,882.34 | 2.38% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$136,642.12 | 2.94% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$636,348.48 | 13.68% | 0 | \$0.0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$170,304.91 | 3.66% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$251,119.67 | 5.4% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$268,026.02 | 5.76% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC | 1 | \$133,439.48 | 2.87% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE INC | 1 | \$82,550.70 | 1.78% | 0 | \$0.0 |
| | V.I.P. MORTGAGE INC | 2 | \$254,109.22 | 5.46% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 5 | \$598,787.93 | 12.88% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$136,825.40 | 2.95% | 0 | \$0.0 |
| Total | | 38 | \$4,650,558.23 | 100% | 0 | \$0.0 |
| 3140FFTR2 | ACADEMY MORTGAGE CORPORATION | 4 | \$653,536.02 | 13.02% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$160,163.37 | 3.19% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$314,877.37 | 6.27% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$326,685.17 | 6.51% | 0 | \$0.0 |
| | CALIBER HOME LOANS INC | 1 | \$169,486.82 | 3.38% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$151,817.36 | 3.02% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$656,458.74 | 13.07% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$155,424.82 | 3.1% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$166,050.24 | 3.31% | 0 | \$0.0 |
| | HOMESTREET BANK | 1 | \$157,710.70 | 3.14% | 0 | \$0.0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$164,102.58 | 3.27% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$162,192.21 | 3.23% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$495,288.65 | 9.86% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$156,561.66 | 3.12% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$485,365.37 | 9.67% | 0 | \$0.0 |
| | STEARNS LENDING LLC | 1 | \$152,067.07 | 3.03% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE INC | 1 | \$159,408.23 | 3.17% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,264.16 | 3.43% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$161,305.95 | 3.21% | 0 | \$0.0 |
| Total | | 31 | \$5,020,766.49 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFTS0 | ACADEMY MORTGAGE CORPORATION | 15 | \$3,187,017.46 | 16.98% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$273,838.97 | 1.46% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$386,666.62 | 2.06% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$745,189.64 | 3.97% | 0 | \$0.0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$279,574.63 | 1.49% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$264,828.73 | 1.41% | 0 | \$0.0 |
| | CALIBER HOME LOANS INC | 2 | \$392,106.56 | 2.09% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$210,313.99 | 1.12% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$195,228.74 | 1.04% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,349,623.29 | 12.52% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$241,666.63 | 1.29% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2 | \$426,718.70 | 2.27% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$306,127.96 | 1.63% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$204,004.58 | 1.09% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$558,470.89 | 2.98% | 0 | \$0.0 |
| | HOMESTREET BANK | 1 | \$304,640.63 | 1.62% | 0 | \$0.0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$195,953.76 | 1.04% | 0 | \$0.0 |
| | NOIC INC | 1 | \$330,897.93 | 1.76% | 0 | \$0.0 |
| | | 8 | \$1,657,012.46 | 8.83% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | ON Q FINANCIAL, INC | 2 | \$664,281.87 | 3.54% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$737,282.15 | 3.93% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,230,761.31 | 6.56% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC | 1 | \$289,052.25 | 1.54% | 0 | \$0.0 |
| | RENEW LENDING, INC | 1 | \$218,237.46 | 1.16% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,186.25 | 1.03% | 0 | \$0.0 |
| | STEARNS LENDING LLC | 3 | \$719,970.09 | 3.84% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE INC | 2 | \$438,462.52 | 2.34% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$267,210.05 | 1.42% | 0 | \$0.0 |
| | V.I.P. MORTGAGE INC | 3 | \$684,270.04 | 3.65% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 4 | \$811,059.70 | 4.34% | 0 | \$0.0 |
| Total | | 82 | \$18,764,655.86 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFTT8 | ACADEMY MORTGAGE CORPORATION | 3 | \$291,751.87 | 5.19% | 0 | \$0.0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$104,600.00 | 1.86% | 0 | \$0.0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$87,928.69 | 1.56% | 0 | \$0.0 |
| | CALIBER HOME LOANS INC | 10 | \$1,017,824.05 | 18.1% | 0 | \$0.0 |
| | CAPITAL CITY BANK FL | 2 | \$158,930.73 | 2.83% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$105,769.28 | 1.88% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$329,195.82 | 5.85% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 4 | \$404,301.66 | 7.19% | 0 | \$0.0 |
| | EVERBANK | 4 | \$420,783.90 | 7.48% | 0 | \$0.0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$115,850.17 | 2.06% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$579,411.32 | 10.3% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$177,413.00 | 3.15% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$121,236.47 | 2.16% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$117,581.78 | 2.09% | 0 | \$0.0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$224,364.62 | 3.99% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$557,199.21 | 9.91% | 0 | \$0.0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$321,518.24 | 5.72% | 0 | \$0.0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$77,243.43 | 1.37% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$84,633.24 | 1.51% | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,373.41 | 2.21% | 0 | \$0.0 |
| | WATSON MORTGAGE CORP | 2 | \$201,500.00 | 3.59% | 0 | \$0.0 |
| Total | | 56 | \$5,623,410.89 | 100% | 0 | \$0.0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|--------------|
| 3140FFTU5 | ACADEMY MORTGAGE CORPORATION | 2 | \$255,152.05 | 6.27% | 0 | \$0.0 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$265,963.04 | 6.53% | 0 | \$0.0 |
| | CALIBER HOME LOANS INC | 4 | \$531,803.41 | 13.06% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$136,170.49 | 3.35% | 0 | \$0.0 |
| | EVERBANK | 3 | \$437,131.58 | 10.74% | 0 | \$0.0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$131,773.20 | 3.24% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 1 | \$130,769.58 | 3.21% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$135,358.72 | 3.33% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$516,964.25 | 12.7% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$420,949.18 | 10.34% | 0 | \$0.0 |
| | OPEN MORTGAGE LLC | 1 | \$145,931.58 | 3.59% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$395,465.40 | 9.72% | 0 | \$0.0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$147,000.00 | 3.61% | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$129,328.00 | 3.18% | 0 | \$0.0 |
| | WATSON MORTGAGE CORP | 2 | \$290,833.09 | 7.13% | 0 | \$0.0 |
| Total | | 30 | \$4,070,593.57 | 100% | 0 | \$0.0 |
| 3140FFTV3 | ACADEMY MORTGAGE CORPORATION | 1 | \$154,875.33 | 3.17% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$167,768.54 | 3.43% | 0 | \$0.0 |
| | CALIBER HOME LOANS INC | 4 | \$655,375.63 | 13.4% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$509,134.50 | 10.41% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 2 | \$322,472.24 | 6.59% | 0 | \$0.0 |
| | EVERBANK | 2 | \$318,059.58 | 6.5% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 1 | \$170,764.63 | 3.49% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$498,418.68 | 10.19% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$166,020.95 | 3.39% | 0 | \$0.0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$153,813.74 | 3.14% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$166,729.91 | 3.41% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 2 | \$302,387.46 | 6.18% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,834.41 | 3.27% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 1 | \$172,715.72 | 3.53% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$173,375.00 | 3.54% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$154,716.92 | 3.16% | 0 | \$0.0 |
| | WATSON MORTGAGE CORP | 3 | \$489,262.28 | 10% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$156,861.19 | 3.2% | 0 | \$0.0 |
| Total | | 30 | \$4,892,586.71 | 100% | 0 | \$0.0 |
| 3140FFTW1 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$225,364.79 | 4.18% | 0 | \$0.0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$179,752.01 | 3.34% | 0 | \$0.0 |
| | | 1 | \$191,735.48 | 3.56% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | BRANCH BANKING AND TRUST COMPANY (1001599) | | | | | |
| | CALIBER HOME LOANS INC | 7 | \$1,381,612.71 | 25.63% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 2 | \$389,987.29 | 7.24% | 0 | \$0.0 |
| | EVERBANK | 3 | \$554,685.52 | 10.29% | 0 | \$0.0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$419,410.36 | 7.78% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 3 | \$557,690.09 | 10.35% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$179,308.14 | 3.33% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 1 | \$185,697.45 | 3.45% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$192,240.70 | 3.57% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$190,686.92 | 3.54% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 1 | \$175,787.47 | 3.26% | 0 | \$0.0 |
| | WATSON MORTGAGE CORP | 2 | \$389,437.72 | 7.23% | 0 | \$0.0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$176,456.55 | 3.25% | 0 | \$0.0 |
| Total | | 28 | \$5,389,853.20 | 100% | 0 | \$0.0 |
| 3140FFTX9 | AMERIS BANK | 1 | \$124,628.66 | 3.16% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$145,732.84 | 3.7% | 0 | \$0.0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 3 | \$390,383.09 | 9.91% | 0 | \$0.0 |
| | CALIBER HOME LOANS INC | 3 | \$268,981.93 | 6.83% | 0 | \$0.0 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$123,612.21 | 3.14% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$144,015.10 | 3.66% | 0 | \$0.0 |
| | EVERBANK | 5 | \$587,985.06 | 14.93% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 1 | \$138,835.75 | 3.53% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$499,076.02 | 12.67% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$111,513.48 | 2.83% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$134,464.66 | 3.41% | 0 | \$0.0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 5 | \$498,010.70 | 12.64% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 4 | \$483,967.11 | 12.29% | 0 | \$0.0 |
| | NFM, INC | 1 | \$91,458.37 | 2.32% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$137,473.49 | 3.49% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$58,422.97 | 1.49% | 0 | \$0.0 |
| Total | | 35 | \$3,938,561.44 | 100% | 0 | \$0.0 |
| 3140FFTY7 | ACADEMY MORTGAGE CORPORATION | 1 | \$160,315.43 | 10.48% | 0 | \$0.0 |
| | CALIBER HOME LOANS INC | 2 | \$435,379.59 | 28.45% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$207,501.03 | 13.56% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$152,007.53 | 9.93% | 0 | \$0.0 |
| | EVERBANK | 1 | \$199,777.70 | 13.05% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$200,868.59 | 13.13% | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$174,569.81 | 11.4% | 0 | \$0.0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| Total | | | 8 | \$1,530,419.68 | 100% | 0 | \$0.0 |
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| 3140FFTZ4 | | MORTGAGE FINANCIAL INC | 2 | \$319,867.75 | 31.88% | 0 | \$0.0 |
| | | PEOPLE'S UNITED BANK | 5 | \$489,937.40 | 48.83% | 0 | \$0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$193,637.78 | 19.29% | 0 | \$0.0 |
| Total | | | 8 | \$1,003,442.93 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140FFU25 | | BANK OF NEBRASKA | 1 | \$114,832.57 | 2.31% | 0 | \$0.0 |
| | | CHARTER WEST NATIONAL BANK | 3 | \$414,350.49 | 8.33% | 0 | \$0.0 |
| | | EQUITABLE BANK | 1 | \$140,852.98 | 2.83% | 0 | \$0.0 |
| | | FARMERS AND MERCHANTS BANK | 3 | \$260,789.61 | 5.24% | 0 | \$0.0 |
| | | FIRST MORTGAGE COMPANY, LLC | 4 | \$501,306.61 | 10.07% | 0 | \$0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,524,923.46 | 30.64% | 0 | \$0.0 |
| | | GREAT WESTERN BANK | 1 | \$96,750.49 | 1.94% | 0 | \$0.0 |
| | | HOMESERVICES LENDING LLC | 1 | \$162,703.54 | 3.27% | 0 | \$0.0 |
| | | LIBERTY FIRST CREDIT UNION | 3 | \$360,881.17 | 7.25% | 0 | \$0.0 |
| | | MIDWEST BANK N.A | 1 | \$98,950.00 | 1.99% | 0 | \$0.0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$111,823.74 | 2.25% | 0 | \$0.0 |
| | | PINNACLE BANK | 2 | \$250,144.85 | 5.03% | 0 | \$0.0 |
| | | PINNACLE BANK (LINCOLN) | 1 | \$64,000.00 | 1.29% | 0 | \$0.0 |
| | | PINNACLE BANK (OMAHA) | 1 | \$167,655.73 | 3.37% | 0 | \$0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$144,850.00 | 2.91% | 0 | \$0.0 |
| | | PULASKI BANK | 2 | \$263,018.29 | 5.29% | 0 | \$0.0 |
| | | THE TRI-COUNTY BANK | 1 | \$57,000.00 | 1.15% | 0 | \$0.0 |
| | | US BANK, NATIONAL ASSOCIATION | 2 | \$241,693.87 | 4.84% | 0 | \$0.0 |
| Total | | | 43 | \$4,976,527.40 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140FFU33 | | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$54,810.71 | 8.02% | 0 | \$0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$303,430.70 | 44.4% | 0 | \$0.0 |
| | | PULASKI BANK | 1 | \$122,752.46 | 17.96% | 0 | \$0.0 |
| | | WELLS FARGO BANK, N.A | 1 | \$202,467.00 | 29.62% | 0 | \$0.0 |
| Total | | | 5 | \$683,460.87 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140FFU41 | | AMERICAN NATIONAL BANK | 1 | \$38,744.09 | 1.72% | 0 | \$0.0 |
| | | CHARTER WEST NATIONAL BANK | 1 | \$74,690.00 | 3.31% | 0 | \$0.0 |
| | | CITY BANK AND TRUST CO | 1 | \$116,586.77 | 5.16% | 0 | \$0.0 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$132,808.37 | 5.88% | 0 | \$0.0 |
| | | FARMERS AND MERCHANTS BANK | 1 | \$65,550.00 | 2.9% | 0 | \$0.0 |
| | | FIRST MORTGAGE COMPANY LLC | 2 | \$278,635.93 | 12.34% | 0 | \$0.0 |
| | | FIRST MORTGAGE COMPANY, LLC | 3 | \$427,770.00 | 18.94% | 0 | \$0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$216,595.66 | 9.59% | 0 | \$0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$165,770.14 | 7.34% | 0 | \$0.0 |
| | | GREAT WESTERN BANK | 1 | \$152,729.62 | 6.76% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$113,740.88 | 5.04% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$147,037.84 | 6.51% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK MORTGAGE - OMAHA | 1 | \$131,859.74 | 5.84% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$196,141.99 | 8.67% | 0 | \$0.00 |
| Total | | 19 | \$2,258,661.03 | 100% | 0 | \$0.00 |
| 3140FFU58 | ACADEMY MORTGAGE CORPORATION | 1 | \$342,000.00 | 17.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$238,583.01 | 12.11% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$199,254.70 | 10.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$208,648.14 | 10.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$251,419.00 | 12.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$204,250.00 | 10.37% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$242,250.00 | 12.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$283,479.00 | 14.39% | 0 | \$0.00 |
| Total | | 8 | \$1,969,883.85 | 100% | 0 | \$0.00 |
| 3140FFU66 | ACADEMY MORTGAGE CORPORATION | 1 | \$241,958.92 | 15.15% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$240,300.00 | 15.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$185,027.41 | 11.59% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$339,620.25 | 21.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$413,250.00 | 25.88% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$176,700.00 | 11.06% | 0 | \$0.00 |
| Total | | 7 | \$1,596,856.58 | 100% | 0 | \$0.00 |
| 3140FFUA7 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$116,307.42 | 9.73% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$156,390.74 | 13.09% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$132,304.80 | 11.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 3 | \$460,255.80 | 38.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$329,690.09 | 27.59% | 0 | \$0.00 |
| Total | | 8 | \$1,194,948.85 | 100% | 0 | \$0.00 |
| 3140FFUB5 | BREMER BANK NATIONAL ASSOCIATION | 2 | \$325,701.36 | 19.51% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$160,918.83 | 9.64% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$282,395.82 | 16.92% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$111,228.01 | 6.66% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$170,273.44 | 10.2% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$163,930.00 | 9.82% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$135,318.07 | 8.11% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE | 1 | \$168,382.04 | 10.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$151,320.00 | 9.05% | 0 | \$0.00 |
| Total | | 11 | \$1,669,467.57 | 100% | 0 | \$0.00 |
| 3140FFUC3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$185,687.00 | 5.79% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$224,432.63 | 7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,242.70 | 5.46% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | \$922,195.02 | 28.75% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$186,946.22 | 5.83% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$229,236.40 | 7.15% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$423,796.68 | 13.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$204,607.69 | 6.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$191,629.62 | 5.97% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$464,228.62 | 14.46% | 0 | \$0.00 |
| Total | | 15 | \$3,208,002.58 | 100% | 0 | \$0.00 |
| 3140FFUD1 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$142,221.69 | 13.05% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$541,102.97 | 49.66% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 3 | \$406,379.16 | 37.29% | 0 | \$0.00 |
| Total | | 7 | \$1,089,703.82 | 100% | 0 | \$0.00 |
| 3140FFUH2 | FIRST HOME MORTGAGE CORPORATION | 3 | \$900,767.91 | 73.81% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$319,687.96 | 26.19% | 0 | \$0.00 |
| Total | | 4 | \$1,220,455.87 | 100% | 0 | \$0.00 |
| 3140FFUJ8 | ACADEMY MORTGAGE CORPORATION | 3 | \$624,319.26 | 26.23% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$194,000.00 | 8.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$317,821.31 | 13.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$208,550.00 | 8.76% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$164,900.00 | 6.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$166,026.06 | 6.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,260.00 | 6.44% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$348,523.94 | 14.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$202,366.58 | 8.5% | 0 | \$0.00 |
| Total | | 12 | \$2,379,767.15 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| 3140FFUK5 | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$145,316.94 | 9.07% | 0 | \$0.0 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$384,477.05 | 24% | 0 | \$0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$68,790.31 | 4.29% | 0 | \$0.0 |
| | | GUILD MORTGAGE COMPANY | 3 | \$323,032.56 | 20.16% | 0 | \$0.0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$131,709.39 | 8.22% | 0 | \$0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$270,562.35 | 16.89% | 0 | \$0.0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$131,100.00 | 8.18% | 0 | \$0.0 |
| | | SUBURBAN MORTGAGE INC | 1 | \$147,056.10 | 9.19% | 0 | \$0.0 |
| Total | | | 13 | \$1,602,044.70 | 100% | 0 | \$0.0 |
| 3140FFUL3 | | ACADEMY MORTGAGE CORPORATION | 2 | \$525,520.35 | 12.09% | 0 | \$0.0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$280,706.39 | 6.46% | 0 | \$0.0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$348,221.31 | 8.01% | 0 | \$0.0 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$237,357.79 | 5.46% | 0 | \$0.0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$166,295.28 | 3.82% | 0 | \$0.0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$284,744.45 | 6.55% | 0 | \$0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$256,733.94 | 5.91% | 0 | \$0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$566,140.64 | 13.02% | 0 | \$0.0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$220,129.01 | 5.06% | 0 | \$0.0 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$549,264.01 | 12.63% | 0 | \$0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,188.32 | 3.66% | 0 | \$0.0 |
| | | PROSPECT MORTGAGE LLC | 1 | \$157,140.00 | 3.61% | 0 | \$0.0 |
| | | SUBURBAN MORTGAGE INC | 2 | \$430,400.00 | 9.9% | 0 | \$0.0 |
| | | WELLS FARGO BANK, N.A | 1 | \$165,811.31 | 3.82% | 0 | \$0.0 |
| Total | | | 18 | \$4,347,652.80 | 100% | 0 | \$0.0 |
| 3140FFUM1 | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$68,317.81 | 4.86% | 0 | \$0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$146,554.04 | 10.43% | 0 | \$0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$65,841.07 | 4.68% | 0 | \$0.0 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$98,821.12 | 7.03% | 0 | \$0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$111,988.18 | 7.97% | 0 | \$0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$111,865.43 | 7.96% | 0 | \$0.0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$274,550.00 | 19.53% | 0 | \$0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$121,781.02 | 8.66% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | WELLS FARGO BANK, N.A | 1 | \$140,564.33 | 10% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$137,425.86 | 9.78% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$127,886.15 | 9.1% | 0 | \$0.0 |
| Total | | 12 | \$1,405,595.01 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFUN9 | CALIBER HOME LOANS INC | 1 | \$253,345.22 | 9.45% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$217,550.00 | 8.12% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$776,332.00 | 28.96% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$501,646.73 | 18.71% | 0 | \$0.0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$500,050.44 | 18.65% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$213,493.16 | 7.96% | 0 | \$0.0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$218,400.00 | 8.15% | 0 | \$0.0 |
| Total | | 11 | \$2,680,817.55 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFUP4 | ACADEMY MORTGAGE CORPORATION | 1 | \$238,140.78 | 11.5% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL INC | 1 | \$161,256.76 | 7.79% | 0 | \$0.0 |
| | NORTHEAST HOME LOAN LLC | 1 | \$131,792.26 | 6.36% | 0 | \$0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$139,228.68 | 6.72% | 0 | \$0.0 |
| | PEOPLE'S UNITED BANK | 2 | \$231,920.00 | 11.2% | 0 | \$0.0 |
| | UNION BANK | 3 | \$604,051.81 | 29.16% | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$564,882.40 | 27.27% | 0 | \$0.0 |
| Total | | 12 | \$2,071,272.69 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFUQ2 | CALIBER HOME LOANS INC | 7 | \$672,857.55 | 16.43% | 0 | \$0.0 |
| | CAPITAL CITY BANK FL | 2 | \$203,673.32 | 4.97% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$103,762.48 | 2.53% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$108,150.78 | 2.64% | 0 | \$0.0 |
| | EVERBANK | 5 | \$451,816.57 | 11.03% | 0 | \$0.0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$100,211.32 | 2.45% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$163,996.55 | 4% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$63,662.17 | 1.55% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$118,490.40 | 2.89% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$106,800.00 | 2.61% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$57,344.81 | 1.4% | 0 | \$0.0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$195,562.64 | 4.77% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$76,086.95 | 1.86% | 0 | \$0.0 |
| | NFM, INC | 1 | \$87,382.14 | 2.13% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 1 | \$77,293.37 | 1.89% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$109,000.00 | 2.66% | 0 | \$0.0 |
| | | 1 | \$79,135.84 | 1.93% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | SHELTER MORTGAGE COMPANY, L.L.C | 4 | \$370,143.03 | 9.04% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$194,616.24 | 4.75% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$82,476.79 | 2.01% | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$285,814.93 | 6.98% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$225,186.55 | 5.5% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 3 | \$162,847.97 | 3.98% | 0 | \$0.0 |
| Total | | 47 | \$4,096,312.40 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFUR0 | ACADEMY MORTGAGE CORPORATION | 1 | \$119,376.64 | 1.62% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$120,237.82 | 1.63% | 0 | \$0.0 |
| | BANK OF ENGLAND DBA ENG LENDING | 3 | \$393,337.53 | 5.34% | 0 | \$0.0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$114,689.62 | 1.56% | 0 | \$0.0 |
| | CALIBER HOME LOANS INC | 7 | \$946,108.28 | 12.85% | 0 | \$0.0 |
| | CAPITAL CITY BANK FL | 1 | \$115,093.00 | 1.56% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 3 | \$395,730.65 | 5.37% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$414,482.00 | 5.63% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$145,700.00 | 1.98% | 0 | \$0.0 |
| | EVERBANK | 4 | \$489,520.71 | 6.65% | 0 | \$0.0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$391,992.37 | 5.32% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$113,842.94 | 1.55% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$758,416.29 | 10.3% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$125,360.74 | 1.7% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$147,101.90 | 2% | 0 | \$0.0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$383,007.56 | 5.2% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$394,704.49 | 5.36% | 0 | \$0.0 |
| | NFM, INC | 2 | \$260,197.56 | 3.53% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 1 | \$119,550.00 | 1.62% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$135,732.67 | 1.84% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$377,077.87 | 5.12% | 0 | \$0.0 |
| | RAYMOND JAMES BANK NA | 2 | \$266,150.00 | 3.61% | 0 | \$0.0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$109,325.61 | 1.48% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$115,179.40 | 1.56% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$143,489.10 | 1.95% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$140,456.22 | 1.91% | 0 | \$0.0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$129,021.99 | 1.76% | 0 | \$0.0 |
| Total | | 57 | \$7,364,882.96 | 100% | 0 | \$0.0 |
| | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| 3140FFUS8 | ACADEMY MORTGAGE CORPORATION | 1 | \$164,853.86 | 3.16% | 0 | \$0.0 |
| | CALIBER HOME LOANS INC | 5 | \$793,369.30 | 15.21% | 0 | \$0.0 |
| | CAPITAL CITY BANK FL | 1 | \$151,790.58 | 2.91% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$172,332.25 | 3.3% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$167,053.33 | 3.2% | 0 | \$0.0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$173,850.00 | 3.33% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,866.47 | 3.05% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$166,270.61 | 3.19% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$174,325.00 | 3.34% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$330,711.13 | 6.34% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$490,227.29 | 9.4% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$171,713.10 | 3.29% | 0 | \$0.0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$313,871.54 | 6.02% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$164,835.00 | 3.16% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$171,763.03 | 3.29% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 2 | \$316,313.60 | 6.06% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 1 | \$171,874.86 | 3.3% | 0 | \$0.0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$173,850.00 | 3.33% | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$304,632.40 | 5.84% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$320,650.00 | 6.15% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$162,477.58 | 3.13% | 0 | \$0.0 |
| Total | | 32 | \$5,215,630.93 | 100% | 0 | \$0.0 |
| 3140FFUT6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$178,693.97 | 2.29% | 0 | \$0.0 |
| | CALIBER HOME LOANS INC | 8 | \$1,626,716.40 | 20.81% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$375,645.94 | 4.8% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 3 | \$589,950.00 | 7.55% | 0 | \$0.0 |
| | EVERBANK | 2 | \$433,890.35 | 5.55% | 0 | \$0.0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$188,889.41 | 2.42% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,690.02 | 2.87% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$555,745.74 | 7.11% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$192,540.30 | 2.46% | 0 | \$0.0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$621,069.23 | 7.94% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$540,064.79 | 6.91% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$420,330.36 | 5.38% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 1 | \$230,162.45 | 2.94% | 0 | \$0.0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$232,750.00 | 2.98% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$186,063.72 | 2.38% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$230,012.84 | 2.94% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,501.48 | 2.63% | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$184,750.01 | 2.36% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$600,798.38 | 7.68% | 0 | \$0.0 |
| Total | | 39 | \$7,818,265.39 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFUU3 | ACADEMY MORTGAGE CORPORATION | 1 | \$72,654.20 | 3.3% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$104,423.73 | 4.74% | 0 | \$0.0 |
| | CALIBER HOME LOANS INC | 2 | \$202,952.01 | 9.2% | 0 | \$0.0 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$127,251.20 | 5.77% | 0 | \$0.0 |
| | EVERBANK | 2 | \$225,710.23 | 10.24% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,746.60 | 5.79% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$114,302.00 | 5.18% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$122,338.68 | 5.55% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$141,071.01 | 6.4% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$294,235.82 | 13.35% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 1 | \$149,183.28 | 6.77% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$114,941.08 | 5.21% | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$169,568.32 | 7.69% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 2 | \$238,459.53 | 10.81% | 0 | \$0.0 |
| Total | | 20 | \$2,204,837.69 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFUV1 | CITIBANK NA FKA CITIMORTGAGE | 1 | \$165,524.59 | 14.24% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$332,039.54 | 28.57% | 0 | \$0.0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$171,447.84 | 14.75% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$155,710.14 | 13.4% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$164,345.71 | 14.14% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$173,160.59 | 14.9% | 0 | \$0.0 |
| Total | | 7 | \$1,162,228.41 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFUW9 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$212,120.79 | 14.31% | 0 | \$0.0 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$187,966.93 | 12.68% | 0 | \$0.0 |
| | EVERBANK | 1 | \$223,808.16 | 15.1% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,183.27 | 14.38% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$232,573.91 | 15.69% | 0 | \$0.0 |
| | NFM, INC | 2 | \$412,858.12 | 27.84% | 0 | \$0.0 |
| Total | | 7 | \$1,482,511.18 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFUY5 | GREAT WESTERN BANK | 1 | \$126,100.00 | 100% | 0 | \$0.0 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 1 | \$126,100.00 | 100% | 0 | \$0.00 |
| 3140FFUZ2 | FIRST MORTGAGE COMPANY, LLC | | 3 | \$379,830.33 | 71.2% | 0 | \$0.00 |
| | HEARTLAND BANK | | 1 | \$66,495.19 | 12.47% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | 1 | \$87,124.50 | 16.33% | 0 | \$0.00 |
| Total | | | 5 | \$533,450.02 | 100% | 0 | \$0.00 |
| 3140FFV24 | BLUESTAR MORTGAGE INC | | 1 | \$194,731.35 | 12.77% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | | 1 | \$179,625.00 | 11.78% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | | 1 | \$196,522.71 | 12.89% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | | 1 | \$195,000.00 | 12.79% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | | 1 | \$183,491.10 | 12.04% | 0 | \$0.00 |
| | ST FIN CORP | | 1 | \$193,732.72 | 12.71% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 2 | \$381,450.00 | 25.02% | 0 | \$0.00 |
| Total | | | 8 | \$1,524,552.88 | 100% | 0 | \$0.00 |
| 3140FFV32 | 1ST COLONIAL COMMUNITY BANK | | 1 | \$407,000.00 | 5.34% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO | | 1 | \$214,646.60 | 2.82% | 0 | \$0.00 |
| | EQUITY BANK | | 1 | \$109,074.28 | 1.43% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | 1 | \$237,500.00 | 3.12% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | | 1 | \$291,130.97 | 3.82% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | | 1 | \$415,500.00 | 5.45% | 0 | \$0.00 |
| | LA PAZ MORTGAGE, INC | | 1 | \$400,000.00 | 5.25% | 0 | \$0.00 |
| | LAKE AREA BANK | | 1 | \$154,000.00 | 2.02% | 0 | \$0.00 |
| | LASER LENDING, LLC | | 1 | \$387,500.00 | 5.09% | 0 | \$0.00 |
| | PREMIER BANK | | 1 | \$265,000.00 | 3.48% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 13 | \$4,437,221.84 | 58.24% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | | 1 | \$300,000.00 | 3.94% | 0 | \$0.00 |
| Total | | | 24 | \$7,618,573.69 | 100% | 0 | \$0.00 |
| 3140FFV40 | AAA CAPITAL INVESTMENT INC | | 1 | \$244,000.00 | 0.9% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | | 1 | \$336,252.90 | 1.24% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | 1 | \$315,004.00 | 1.16% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | | 2 | \$571,250.00 | 2.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | | 1 | \$264,800.00 | 0.98% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$319,162.51 | 1.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | | 1 | \$548,000.00 | 2.02% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | | 1 | \$168,234.79 | 0.62% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | | 2 | \$516,000.00 | 1.9% | 0 | \$0.00 |
| | CATALYST MORTGAGE | | 1 | \$357,400.00 | 1.32% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | | 1 | \$311,407.10 | 1.15% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|-------|
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$236,460.11 | 0.87% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 2 | \$415,248.00 | 1.53% | 0 | \$0.0 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC. DBA EXCEPTIONAL MORTGAG | 1 | \$266,000.00 | 0.98% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$409,354.75 | 1.51% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$181,064.60 | 0.67% | 0 | \$0.0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$676,755.00 | 2.49% | 0 | \$0.0 |
| | FIRST HALLMARK MORTGAGE | 1 | \$279,559.34 | 1.03% | 0 | \$0.0 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$320,000.00 | 1.18% | 0 | \$0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$344,000.00 | 1.27% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 2 | \$571,612.96 | 2.11% | 0 | \$0.0 |
| | JNC MORTGAGE COMPANY INC | 1 | \$252,090.07 | 0.93% | 0 | \$0.0 |
| | LA PAZ MORTGAGE, INC | 1 | \$355,439.73 | 1.31% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 2 | \$598,405.00 | 2.21% | 0 | \$0.0 |
| | MASTERMAN ROCHE, INC | 2 | \$656,000.00 | 2.42% | 0 | \$0.0 |
| | MIDSTATES BANK, NA | 1 | \$350,100.00 | 1.29% | 0 | \$0.0 |
| | MIE FINANCIAL, INC | 1 | \$277,500.00 | 1.02% | 0 | \$0.0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$276,800.00 | 1.02% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$786,614.72 | 2.9% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$304,860.12 | 1.12% | 0 | \$0.0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$228,800.00 | 0.84% | 0 | \$0.0 |
| | ORANGE COUNTY CAPITAL | 1 | \$294,500.00 | 1.09% | 0 | \$0.0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$92,926.00 | 0.34% | 0 | \$0.0 |
| | PILGRIM MORTGAGE LLC | 1 | \$260,400.00 | 0.96% | 0 | \$0.0 |
| | PLATTE VALLEY BANK - WY | 2 | \$581,991.18 | 2.14% | 0 | \$0.0 |
| | PREMIER BANK | 1 | \$260,000.00 | 0.96% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$357,930.00 | 1.32% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$376,438.37 | 1.39% | 0 | \$0.0 |
| | PROVIDENCE BANK | 3 | \$436,558.72 | 1.61% | 0 | \$0.0 |
| | PULASKI BANK | 1 | \$304,955.55 | 1.12% | 0 | \$0.0 |
| | RAPID MORTGAGE COMPANY | 1 | \$246,380.00 | 0.91% | 0 | \$0.0 |
| | SPECTRA HOME LOANS | 2 | \$473,145.88 | 1.74% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 30 | \$9,083,777.00 | 33.47% | 0 | \$0.0 |
| | SUNQUEST FUNDING LLC | 1 | \$502,000.00 | 1.85% | 0 | \$0.0 |
| | THE CITIZENS BANK | 1 | \$207,200.00 | 0.76% | 0 | \$0.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$375,000.00 | 1.38% | 0 | \$0.0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$365,600.00 | 1.35% | 0 | \$0.0 |
| | VENTURE LENDING GROUP LLC | 1 | \$215,900.00 | 0.8% | 0 | \$0.0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$131,804.86 | 0.49% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC | 1 | \$536,000.00 | 1.98% | 0 | \$0.0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WESTWOOD MORTGAGE, INC | 1 | \$296,000.00 | 1.06% | 0 | \$0.00 |
| Total | | | 94 | \$27,136,683.26 | 100% | 0 | \$0.00 |
| 3140FFV57 | | FIRST DAKOTA NATIONAL BANK | 1 | \$131,440.00 | 8.89% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK (SD) | 1 | \$200,000.00 | 13.52% | 0 | \$0.00 |
| | | HILLS BANK AND TRUST COMPANY | 1 | \$225,073.64 | 15.21% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$417,000.00 | 28.19% | 0 | \$0.00 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$239,000.00 | 16.16% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$266,776.20 | 18.03% | 0 | \$0.00 |
| Total | | | 6 | \$1,479,289.84 | 100% | 0 | \$0.00 |
| 3140FFV65 | | C&R MORTGAGE CORPORATION | 1 | \$369,000.00 | 16.33% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 8 | \$1,890,714.62 | 83.67% | 0 | \$0.00 |
| Total | | | 9 | \$2,259,714.62 | 100% | 0 | \$0.00 |
| 3140FFV73 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$115,000.00 | 1.48% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$218,250.00 | 2.82% | 0 | \$0.00 |
| | | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$378,000.00 | 4.88% | 0 | \$0.00 |
| | | HLP MORTGAGE LLC | 1 | \$417,000.00 | 5.38% | 0 | \$0.00 |
| | | K PACIFIC GROUP | 1 | \$417,000.00 | 5.38% | 0 | \$0.00 |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 2 | \$611,300.00 | 7.89% | 0 | \$0.00 |
| | | MORTGAGEONE, INC | 1 | \$625,000.00 | 8.06% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$528,675.00 | 6.82% | 0 | \$0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | \$299,155.00 | 3.86% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 15 | \$4,141,255.00 | 53.43% | 0 | \$0.00 |
| Total | | | 26 | \$7,750,635.00 | 100% | 0 | \$0.00 |
| 3140FFV81 | | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$214,142.38 | 16.27% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$248,000.00 | 18.84% | 0 | \$0.00 |
| | | J VIRGIL INC | 1 | \$271,273.66 | 20.61% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$346,819.04 | 26.34% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$236,250.00 | 17.94% | 0 | \$0.00 |
| Total | | | 5 | \$1,316,485.08 | 100% | 0 | \$0.00 |
| 3140FFV99 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$205,316.74 | 9.37% | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$199,050.00 | 9.09% | 0 | \$0.00 |
| | | CONVERSE COUNTY BANK | 1 | \$213,400.00 | 9.74% | 0 | \$0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$294,857.21 | 13.46% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | MORTGAGES UNLIMITED INC | 1 | \$203,973.00 | 9.31% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING INC | 1 | \$247,500.00 | 11.3% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$379,476.46 | 17.32% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$447,400.00 | 20.41% | 0 | \$0.0 |
| Total | | 9 | \$2,190,973.41 | 100% | 0 | \$0.0 |
| 3140FFVR9 | INTERFIRST MORTGAGE COMPANY | 19 | \$5,909,061.37 | 100% | 0 | \$0.0 |
| Total | | 19 | \$5,909,061.37 | 100% | 0 | \$0.0 |
| 3140FFVS7 | CENTENNIAL BANK, A CORPORATION | 4 | \$249,930.23 | 17.06% | 0 | \$0.0 |
| | CITY BANK MORTGAGE | 1 | \$63,907.78 | 4.36% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$47,929.29 | 3.27% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$59,911.61 | 4.09% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | \$938,550.34 | 64.07% | 0 | \$0.0 |
| | LEGACY MORTGAGE, LLC | 1 | \$60,908.12 | 4.16% | 0 | \$0.0 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$43,780.83 | 2.99% | 0 | \$0.0 |
| Total | | 24 | \$1,464,918.20 | 100% | 0 | \$0.0 |
| 3140FFVT5 | DAS ACQUISITION COMPANY, LLC | 1 | \$89,867.41 | 7.69% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$99,852.68 | 8.54% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$679,133.27 | 58.1% | 0 | \$0.0 |
| | INTEGRITY FIRST BANK, N.A | 1 | \$104,845.31 | 8.97% | 0 | \$0.0 |
| | LEGACY MORTGAGE, LLC | 1 | \$88,269.77 | 7.55% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$106,842.37 | 9.15% | 0 | \$0.0 |
| Total | | 12 | \$1,168,810.81 | 100% | 0 | \$0.0 |
| 3140FFVU2 | CENTENNIAL BANK, A CORPORATION | 1 | \$48,536.00 | 3.85% | 0 | \$0.0 |
| | CITY BANK MORTGAGE | 4 | \$272,109.13 | 21.59% | 0 | \$0.0 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$59,767.54 | 4.74% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$796,784.97 | 63.23% | 0 | \$0.0 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$83,015.54 | 6.59% | 0 | \$0.0 |
| Total | | 19 | \$1,260,213.18 | 100% | 0 | \$0.0 |
| 3140FFVV0 | CENDERA FUNDING, INC | 1 | \$67,666.69 | 6.01% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$195,154.24 | 17.34% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$545,429.92 | 48.46% | 0 | \$0.0 |
| | GSB MORTGAGE, INC | 1 | \$82,500.76 | 7.33% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$94,500.00 | 8.4% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE, LLC | 2 | \$140,227.36 | 12.46% | 0 | \$0.0 |
| Total | | 16 | \$1,125,478.97 | 100% | 0 | \$0.0 |
| 3140FFVW8 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | \$6,955,559.46 | 95.6% | 0 | \$0.0 |
| | | 1 | \$320,449.15 | 4.4% | 0 | \$0.0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | |
| Total | | | 22 | \$7,276,008.61 | 100% | 0 | \$0.0 |
| 3140FFVX6 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 20 | \$6,962,876.00 | 89.84% | 0 | \$0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$787,000.10 | 10.16% | 0 | \$0.0 |
| Total | | | 22 | \$7,749,876.10 | 100% | 0 | \$0.0 |
| 3140FFVY4 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$577,853.86 | 67.79% | 0 | \$0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$274,538.12 | 32.21% | 0 | \$0.0 |
| Total | | | 3 | \$852,391.98 | 100% | 0 | \$0.0 |
| 3140FFVZ1 | | BLUE RIDGE BANK AND TRUST CO | 1 | \$165,051.03 | 8.48% | 0 | \$0.0 |
| | | CONSUMER LOAN SERVICES LLC | 1 | \$164,350.00 | 8.44% | 0 | \$0.0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$158,000.00 | 8.12% | 0 | \$0.0 |
| | | FIRST STATE BANK (NE) | 1 | \$159,200.00 | 8.18% | 0 | \$0.0 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$161,167.21 | 8.28% | 0 | \$0.0 |
| | | NEIGHBORHOOD LOANS INC | 1 | \$160,291.76 | 8.24% | 0 | \$0.0 |
| | | PULASKI BANK | 1 | \$161,245.64 | 8.28% | 0 | \$0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$660,850.00 | 33.95% | 0 | \$0.0 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$156,300.00 | 8.03% | 0 | \$0.0 |
| Total | | | 12 | \$1,946,455.64 | 100% | 0 | \$0.0 |
| 3140FFW23 | | CROWN MORTGAGE COMPANY | 17 | \$2,684,317.37 | 100% | 0 | \$0.0 |
| Total | | | 17 | \$2,684,317.37 | 100% | 0 | \$0.0 |
| 3140FFW31 | | BANK OF TRAVELERS REST | 1 | \$164,500.00 | 3.96% | 0 | \$0.0 |
| | | FIRSTBANK | 23 | \$3,820,900.00 | 92.06% | 0 | \$0.0 |
| | | GUARDIAN CREDIT UNION | 1 | \$164,900.00 | 3.98% | 0 | \$0.0 |
| Total | | | 25 | \$4,150,300.00 | 100% | 0 | \$0.0 |
| 3140FFW49 | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$131,814.01 | 9.63% | 0 | \$0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$140,006.84 | 10.23% | 0 | \$0.0 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$134,250.00 | 9.81% | 0 | \$0.0 |
| | | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$127,500.00 | 9.32% | 0 | \$0.0 |
| | | GUARANTY BANK AND TRUST NA | 1 | \$148,421.79 | 10.85% | 0 | \$0.0 |
| | | | 1 | \$144,800.23 | 10.58% | 0 | \$0.0 |

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|--------------|--|--|-----------|-----------------------|-------------|---------------|
| | | GULF COAST BANK AND TRUST COMPANY | | | | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$141,635.16 | 10.35% | \$0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$138,000.00 | 10.08% | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$128,000.00 | 9.35% | \$0.00 |
| | | SIRVA MORTGAGE INC | 1 | \$134,000.00 | 9.8% | \$0.00 |
| Total | | | 10 | \$1,368,428.03 | 100% | \$0.00 |
| 3140FFW56 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$403,193.74 | 3.29% | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$1,220,730.00 | 9.96% | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI | 1 | \$339,542.01 | 2.77% | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP | 1 | \$417,000.00 | 3.4% | \$0.00 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$187,500.00 | 1.53% | \$0.00 |
| | | FORTREN FUNDING LLC | 1 | \$188,000.00 | 1.53% | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | \$1,931,360.51 | 15.77% | \$0.00 |
| | | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$375,656.00 | 3.07% | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI | 1 | \$358,150.00 | 2.92% | \$0.00 |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$357,495.58 | 2.92% | \$0.00 |
| | | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$350,000.00 | 2.86% | \$0.00 |
| | | ON Q FINANCIAL INC | 3 | \$766,550.12 | 6.26% | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,002,933.24 | 8.19% | \$0.00 |
| | | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$337,500.00 | 2.75% | \$0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | \$397,500.00 | 3.24% | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$770,805.37 | 6.29% | \$0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$416,412.45 | 3.4% | \$0.00 |
| | | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$643,219.59 | 5.25% | \$0.00 |
| | | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$199,718.20 | 1.63% | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$260,000.00 | 2.12% | \$0.00 |
| | | SAGE BANK | 1 | \$376,200.00 | 3.07% | \$0.00 |
| | | TOWNE BANK MORTGAGE | 1 | \$327,288.20 | 2.67% | \$0.00 |
| | | | 1 | \$244,800.00 | 2% | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$379,050.00 | 3.11% | 0 |
| Total | | | 37 | \$12,250,605.01 | 100% | 0 |
| | | | | | | |
| 3140FFW64 | | EAGLEBANK A CORPORATION | 1 | \$98,860.51 | 8.27% | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$101,250.00 | 8.47% | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$106,724.41 | 8.93% | 0 |
| | | INLANTA MORTGAGE INC | 1 | \$106,400.00 | 8.91% | 0 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$99,859.10 | 8.36% | 0 |
| | | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$94,866.14 | 7.94% | 0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$107,320.00 | 8.98% | 0 |
| | | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$103,354.17 | 8.65% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$107,250.00 | 8.98% | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$95,000.00 | 7.95% | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$86,400.00 | 7.23% | 0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$87,460.00 | 7.33% | 0 |
| Total | | | 12 | \$1,194,744.33 | 100% | 0 |
| | | | | | | |
| 3140FFW72 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$252,000.00 | 2.82% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$327,298.45 | 3.67% | 0 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | \$189,732.30 | 2.13% | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$313,177.57 | 3.51% | 0 |
| | | BAY VALLEY MORTGAGE GROUP | 1 | \$415,822.88 | 4.66% | 0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$325,407.00 | 3.65% | 0 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$568,250.00 | 6.37% | 0 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$338,979.00 | 3.8% | 0 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,089,071.65 | 12.21% | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$442,389.67 | 4.96% | 0 |
| | | | 1 | \$211,202.00 | 2.37% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 2.77% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$426,777.37 | 4.78% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$176,561.84 | 1.98% | 0 | \$0.0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$234,800.00 | 2.63% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$262,030.28 | 2.94% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$220,189.32 | 2.47% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$275,500.00 | 3.09% | 0 | \$0.0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$212,400.00 | 2.38% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$190,000.00 | 2.13% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 4.67% | 0 | \$0.0 |
| | PACIFIC HORIZON BANCORP INC A CLIFORNIA CORPORATION | 1 | \$460,628.69 | 5.16% | 0 | \$0.0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$251,395.28 | 2.82% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$305,568.85 | 3.42% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$303,000.00 | 3.4% | 0 | \$0.0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$205,000.00 | 2.3% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$260,890.07 | 2.91% | 0 | \$0.0 |
| Total | | 31 | \$8,922,072.22 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFW80 | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$273,750.00 | 2.61% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,000.00 | 3.65% | 0 | \$0.0 |
| | CENDERA FUNDING INC | 1 | \$194,750.00 | 1.86% | 0 | \$0.0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$212,182.27 | 2.02% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$461,467.56 | 4.4% | 0 | \$0.0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$446,000.00 | 4.26% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$233,378.03 | 2.23% | 0 | \$0.0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$408,800.00 | 3.9% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$374,483.36 | 3.57% | 0 | \$0.0 |
| | | 1 | \$257,245.09 | 2.45% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$715,500.00 | 6.83% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.98% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$594,750.00 | 5.67% | 0 | \$0.0 |
| | MONARCH BANK | 1 | \$189,475.53 | 1.81% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$179,746.38 | 1.72% | 0 | \$0.0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$407,640.00 | 3.89% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$396,750.00 | 3.79% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$178,958.61 | 1.71% | 0 | \$0.0 |
| | RESMAC INC A CORPORATION | 1 | \$254,505.00 | 2.43% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$390,400.00 | 3.73% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 1 | \$379,065.15 | 3.62% | 0 | \$0.0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$336,525.17 | 3.21% | 0 | \$0.0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.98% | 0 | \$0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$180,000.00 | 1.72% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$516,000.00 | 4.92% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$237,600.00 | 2.27% | 0 | \$0.0 |
| | VIP MORTGAGE INC | 1 | \$368,000.00 | 3.51% | 0 | \$0.0 |
| | WALICK AND VOLK INC | 2 | \$560,948.22 | 5.35% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$311,570.15 | 2.97% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$203,712.56 | 1.94% | 0 | \$0.0 |
| Total | | 33 | \$10,480,203.08 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFW98 | 1ST PRIORITY MORTGAGE INC | 3 | \$996,202.17 | 22.59% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$798,300.00 | 18.1% | 0 | \$0.0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$526,604.12 | 11.94% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$308,000.00 | 6.98% | 0 | \$0.0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$337,500.00 | 7.65% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORPORATION | 6 | \$1,443,755.00 | 32.74% | 0 | \$0.0 |
| Total | | 15 | \$4,410,361.29 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFWA5 | ARCSTONE FINANCIAL INC | 1 | \$321,668.14 | 12.22% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$220,488.60 | 8.38% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$656,913.71 | 24.97% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$379,488.14 | 14.42% | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$215,700.00 | 8.2% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$417,000.00 | 15.85% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$420,000.00 | 15.96% | 0 | \$0.00 |
| Total | | 8 | \$2,631,258.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFWB3 | A&D MORTGAGE, LLC | 1 | \$408,500.00 | 22.42% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$246,118.92 | 13.51% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$213,464.21 | 11.71% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$395,500.00 | 21.7% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$251,600.00 | 13.81% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$307,200.00 | 16.85% | 0 | \$0.00 |
| Total | | 6 | \$1,822,383.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFWC1 | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$110,000.00 | 10.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (SD) | 1 | \$101,700.00 | 9.9% | 0 | \$0.00 |
| | MAINSOURCE BANK | 1 | \$94,369.81 | 9.19% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$100,000.00 | 9.73% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$513,210.00 | 49.96% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$108,000.00 | 10.51% | 0 | \$0.00 |
| Total | | 10 | \$1,027,279.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFWD9 | CAROLINA ALLIANCE BANK | 1 | \$174,400.00 | 9.51% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$342,503.00 | 18.67% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$152,592.00 | 8.32% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$153,225.00 | 8.35% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,011,700.00 | 55.15% | 0 | \$0.00 |
| Total | | 11 | \$1,834,420.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFWE7 | 1ST FINANCIAL, INC | 1 | \$192,500.00 | 17.44% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$180,000.00 | 16.31% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$184,509.63 | 16.71% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$180,000.00 | 16.31% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$190,400.00 | 17.25% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$176,500.00 | 15.98% | 0 | \$0.00 |
| Total | | 6 | \$1,103,909.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFWF4 | 1ST FINANCIAL, INC | 1 | \$174,779.83 | 15.83% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 2 | \$378,300.00 | 34.26% | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC | 1 | \$194,400.00 | 17.61% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$180,763.65 | 16.37% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$175,857.52 | 15.93% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,104,101.00 | 100% | 0 | \$0.00 |
| 3140FFWG2 | A+ MORTGAGE SERVICES, INC | | 1 | \$287,150.07 | 1.2% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC | | 1 | \$413,000.00 | 1.73% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | | 1 | \$220,000.00 | 0.92% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | | 1 | \$176,000.00 | 0.74% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | | 1 | \$279,500.00 | 1.17% | 0 | \$0.00 |
| | CF BANK | | 1 | \$216,362.86 | 0.91% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | | 2 | \$329,150.00 | 1.38% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | | 1 | \$408,500.00 | 1.71% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | 1 | \$216,000.00 | 0.9% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | | 1 | \$270,756.00 | 1.13% | 0 | \$0.00 |
| | GRAND CASTLE, INC | | 1 | \$390,000.00 | 1.63% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS INC | | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 |
| | INDEPENDENT BANK | | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 |
| | LAYTON STATE BANK | | 1 | \$183,500.00 | 0.77% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$188,415.79 | 0.79% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | | 1 | \$189,150.00 | 0.79% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | | 1 | \$196,000.00 | 0.82% | 0 | \$0.00 |
| | PROFUND MORTGAGE LLC | | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | | 1 | \$235,315.00 | 0.98% | 0 | \$0.00 |
| | PROVIDENCE BANK | | 1 | \$116,840.00 | 0.49% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 52 | \$16,408,033.00 | 68.64% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC | | 1 | \$290,000.00 | 1.21% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, L.L.C | | 1 | \$304,000.00 | 1.27% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC | | 1 | \$500,800.00 | 2.12% | 0 | \$0.00 |
| Total | | | 78 | \$23,903,472.72 | 100% | 0 | \$0.00 |
| 3140FFWM9 | ACOPIA (NC) | | 1 | \$49,849.14 | 1.91% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | | 3 | \$375,550.16 | 14.42% | 0 | \$0.00 |
| | ALPHA MORTGAGE | | 1 | \$93,945.13 | 3.61% | 0 | \$0.00 |
| | ATLANTIC BAYMORTGAGE GROUP | | 1 | \$140,428.65 | 5.39% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | | 1 | \$77,280.83 | 2.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | 3 | \$347,524.10 | 13.35% | 0 | \$0.00 |
| | FIRST SOUTH BANK | | 2 | \$226,315.15 | 8.69% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | | 2 | \$255,869.55 | 9.83% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | | 2 | \$210,239.42 | 8.07% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | | 1 | \$133,653.90 | 5.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | | 1 | \$142,633.75 | 5.48% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | NEW PENN FINANCIAL, LLC | 1 | \$129,779.87 | 4.98% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$141,960.83 | 5.45% | 0 | \$0.0 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$74,489.57 | 2.86% | 0 | \$0.0 |
| | PRIMELENDING (NC) | 1 | \$89,492.52 | 3.44% | 0 | \$0.0 |
| | SOUTHERN TRUST | 1 | \$115,081.76 | 4.42% | 0 | \$0.0 |
| Total | | 23 | \$2,604,094.33 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFWN7 | ACADEMY MORTGAGE CORPORATION | 2 | \$521,225.85 | 12.48% | 0 | \$0.0 |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$364,335.57 | 8.72% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$159,118.49 | 3.81% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE | 1 | \$151,556.11 | 3.63% | 0 | \$0.0 |
| | COMMUNITYONE BANK (NC) | 1 | \$162,617.71 | 3.89% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP (NC) | 1 | \$150,863.46 | 3.61% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$550,951.11 | 13.19% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL (NC) | 5 | \$1,030,249.30 | 24.66% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE | 1 | \$165,999.60 | 3.97% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 2 | \$443,727.80 | 10.62% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 1 | \$287,792.41 | 6.89% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$188,858.76 | 4.53% | 0 | \$0.0 |
| Total | | 21 | \$4,177,296.17 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFWP2 | 1ST CITIZENS BANK | 1 | \$116,232.29 | 8.96% | 0 | \$0.0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$120,915.31 | 9.32% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$114,302.31 | 8.81% | 0 | \$0.0 |
| | AMERICA NEIGHBORHOOD MORTGAGE (NC) | 1 | \$72,452.45 | 5.58% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$77,695.37 | 5.99% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT (NC) | 1 | \$145,299.54 | 11.2% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$68,679.89 | 5.29% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK | 1 | \$114,786.64 | 8.84% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC (NC) | 1 | \$116,232.29 | 8.96% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE | 1 | \$111,396.31 | 8.58% | 0 | \$0.0 |
| | NORTH STATE BANK | 1 | \$136,160.11 | 10.49% | 0 | \$0.0 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$103,647.01 | 7.98% | 0 | \$0.0 |
| Total | | 12 | \$1,297,799.52 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFWQ0 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$151,009.93 | 4.31% | 0 | \$0.0 |
| | AMERICA NEIGHBORHOOD MORTGAGE (NC) | 1 | \$280,912.44 | 8.01% | 0 | \$0.0 |
| | DHI MORTGAGE | 1 | \$204,000.15 | 5.82% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$877,512.35 | 25.03% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$150,142.86 | 4.28% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE | 1 | \$153,048.85 | 4.37% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC (NC) | 1 | \$155,738.92 | 4.44% | 0 | \$0.0 |
| | NORTH STATE BANK | 1 | \$183,071.69 | 5.22% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 3 | \$584,823.17 | 16.68% | 0 | \$0.0 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$191,789.39 | 5.47% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$157,892.16 | 4.5% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE (NC) | 1 | \$217,949.31 | 6.22% | 0 | \$0.0 |
| | YADKIN BANK | 1 | \$198,301.09 | 5.65% | 0 | \$0.0 |
| Total | | 19 | \$3,506,192.31 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFWR8 | ACADEMY MORTGAGE CORPORATION | 1 | \$138,523.15 | 10.72% | 0 | \$0.0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$96,184.29 | 7.44% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$132,710.99 | 10.27% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$81,370.24 | 6.3% | 0 | \$0.0 |
| | BRAND MORTGAGE | 1 | \$113,337.13 | 8.77% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$209,145.98 | 16.18% | 0 | \$0.0 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$75,043.86 | 5.81% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK | 1 | \$93,474.37 | 7.23% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$83,199.16 | 6.44% | 0 | \$0.0 |
| | PRIMELENDING (NC) | 1 | \$144,608.66 | 11.19% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$124,961.44 | 9.65% | 0 | \$0.0 |
| Total | | 12 | \$1,292,559.27 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFWS6 | ALLEN TATE MORTGAGE SERVICES | 1 | \$169,521.34 | 4.94% | 0 | \$0.0 |
| | BRAND MORTGAGE | 1 | \$157,412.67 | 4.58% | 0 | \$0.0 |
| | C & F MORTGAGE | 1 | \$222,497.86 | 6.48% | 0 | \$0.0 |
| | CALIBER HOME LOANS | 1 | \$180,176.97 | 5.25% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$529,606.45 | 15.42% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE | 5 | \$960,195.81 | 27.96% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$284,410.32 | 8.28% | 0 | \$0.0 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$183,954.87 | 5.36% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 1 | \$169,244.77 | 4.93% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$245,579.40 | 7.15% | 0 | \$0.0 |
| | WELLS FARGO BANK | 2 | \$332,076.98 | 9.65% | 0 | \$0.0 |
| Total | | 18 | \$3,434,677.44 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFWT4 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$142,180.75 | 13.4% | 0 | \$0.0 |
| | CALIBER HOME LOANS, INC. (WH) | 2 | \$239,687.23 | 22.59% | 0 | \$0.0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$282,385.00 | 26.62% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$130,449.45 | 12.3% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 1 | \$119,811.15 | 11.29% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$146,333.71 | 13.8% | 0 | \$0.00 |
| Total | | 8 | \$1,060,847.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFWU1 | 1ST SECURITY BANK OF WASHINGTON - WH | 3 | \$761,705.97 | 4.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$660,027.67 | 3.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 6 | \$1,632,985.99 | 9.38% | 0 | \$0.00 |
| | BANNER BANK - WH | 4 | \$1,057,757.05 | 6.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$202,776.69 | 1.17% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 11 | \$2,974,754.94 | 17.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.- WH | 3 | \$893,645.66 | 5.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 6 | \$1,745,338.59 | 10.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$175,219.75 | 1.01% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 2 | \$549,974.15 | 3.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 7 | \$2,057,149.38 | 11.82% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 6 | \$1,543,682.31 | 8.87% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$305,021.21 | 1.75% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 2 | \$393,887.00 | 2.26% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$219,850.98 | 1.26% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 3 | \$906,602.03 | 5.21% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$323,900.22 | 1.86% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 4 | \$850,163.90 | 4.88% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$149,906.30 | 0.87% | 0 | \$0.00 |
| Total | | 65 | \$17,404,349.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFWV9 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$247,009.22 | 10.76% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 4 | \$908,798.62 | 39.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$409,177.40 | 17.82% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$304,706.59 | 13.27% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$242,165.90 | 10.55% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$184,288.75 | 8.02% | 0 | \$0.00 |
| Total | | 10 | \$2,296,146.48 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3140FFWW7 | BAY EQUITY LLC (WH) | 1 | \$146,757.84 | 8.09% | 0 | \$0.0 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$118,429.50 | 6.53% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$132,434.59 | 7.3% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$212,616.90 | 11.72% | 0 | \$0.0 |
| | HOMESTREET BANK (WH) | 2 | \$217,132.37 | 11.97% | 0 | \$0.0 |
| | LOAN DEPOT (WSHFC) | 1 | \$126,876.89 | 6.99% | 0 | \$0.0 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$130,430.75 | 7.19% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$106,424.77 | 5.86% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$141,641.70 | 7.81% | 0 | \$0.0 |
| | OPES ADVISORS, INC. (WA) | 1 | \$120,342.32 | 6.63% | 0 | \$0.0 |
| | STEARNS LENDING, INC.- WH | 2 | \$236,438.54 | 13.03% | 0 | \$0.0 |
| | WESTAR MORTGAGE CORPORATION (WA) | 1 | \$125,090.98 | 6.88% | 0 | \$0.0 |
| Total | | 15 | \$1,814,617.15 | 100% | 0 | \$0.0 |
| 3140FFWX5 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$220,243.42 | 1.08% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 9 | \$2,332,828.83 | 11.4% | 0 | \$0.0 |
| | AXIA FINANCIAL LLC - WH | 1 | \$295,086.89 | 1.44% | 0 | \$0.0 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$275,330.51 | 1.35% | 0 | \$0.0 |
| | CALIBER HOME LOANS, INC. (WH) | 8 | \$1,914,260.25 | 9.35% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC. (WH) | 1 | \$369,584.22 | 1.81% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$212,849.56 | 1.04% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 7 | \$1,550,564.32 | 7.58% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$308,546.00 | 1.51% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 6 | \$1,226,367.96 | 5.99% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$329,707.72 | 1.61% | 0 | \$0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD - WH | 2 | \$511,281.23 | 2.5% | 0 | \$0.0 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$304,664.31 | 1.49% | 0 | \$0.0 |
| | GUILD MORTGAGE | 1 | \$223,781.57 | 1.09% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$247,031.61 | 1.21% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY - WH | 14 | \$3,457,386.58 | 16.9% | 0 | \$0.0 |
| | HOMESTREET BANK (WH) | 9 | \$2,212,584.83 | 10.81% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 2 | \$563,526.80 | 2.75% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION -WH | 2 | \$444,657.95 | 2.17% | 0 | \$0.0 |
| | LOAN STAR HOME LOANS, LLC (WA) DU | 1 | \$235,654.26 | 1.15% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 2 | \$352,159.96 | 1.72% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$459,535.44 | 2.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$193,213.18 | 0.94% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$169,312.14 | 0.83% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 2 | \$341,744.19 | 1.67% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$264,085.32 | 1.29% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$349,217.89 | 1.71% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$230,931.29 | 1.13% | 0 | \$0.00 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$279,776.01 | 1.37% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$397,530.57 | 1.94% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$190,484.49 | 0.92% | 0 | \$0.00 |
| Total | | 85 | \$20,463,929.30 | 100% | 0 | \$0.00 |
| 3140FFWY3 | INTERFIRST MORTGAGE COMPANY | 14 | \$4,419,050.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,419,050.00 | 100% | 0 | \$0.00 |
| 3140FFWZ0 | CROWN MORTGAGE COMPANY | 8 | \$1,268,215.17 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,268,215.17 | 100% | 0 | \$0.00 |
| 3140FFX22 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$848,250.00 | 19.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$384,691.00 | 8.83% | 0 | \$0.00 |
| | BELL BANK | 1 | \$381,600.00 | 8.75% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$342,500.00 | 7.86% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$289,000.00 | 6.63% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$176,000.00 | 4.04% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 8.94% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$342,000.00 | 7.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$400,000.00 | 9.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$188,000.00 | 4.31% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$242,250.00 | 5.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$375,250.00 | 8.59% | 0 | \$0.00 |
| Total | | 13 | \$4,359,041.00 | 100% | 0 | \$0.00 |
| 3140FFX30 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$191,458.01 | 3.56% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONIA CORPORATIO | 1 | \$534,000.00 | 9.93% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$200,000.00 | 3.72% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$397,500.00 | 7.39% | 0 | \$0.0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$250,000.00 | 4.65% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A | 1 | \$384,000.00 | 7.14% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$247,902.00 | 4.61% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$408,000.00 | 7.58% | 0 | \$0.0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 7.67% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$179,200.00 | 3.33% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$382,225.00 | 7.11% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$307,240.00 | 5.71% | 0 | \$0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 7.75% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 1 | \$336,774.82 | 6.26% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$194,037.00 | 3.61% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$361,500.00 | 6.72% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$175,750.00 | 3.26% | 0 | \$0.0 |
| Total | | 17 | \$5,379,086.83 | 100% | 0 | \$0.0 |
| 3140FFX48 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$130,400.00 | 12.31% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$133,000.00 | 12.56% | 0 | \$0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$148,000.00 | 13.97% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$130,500.00 | 12.32% | 0 | \$0.0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$122,800.00 | 11.59% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$268,902.44 | 25.39% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$125,500.00 | 11.86% | 0 | \$0.0 |
| Total | | 8 | \$1,059,102.44 | 100% | 0 | \$0.0 |
| 3140FFX55 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$665,750.00 | 12.41% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$191,200.00 | 3.56% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$180,000.00 | 3.35% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$363,000.00 | 6.77% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A | 1 | \$296,258.36 | 5.52% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$332,000.00 | 6.19% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$268,000.00 | 5% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$581,482.00 | 10.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$937,756.74 | 17.48% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$344,300.00 | 6.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 7.77% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$532,500.00 | 9.92% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$256,000.00 | 4.77% | 0 | \$0.00 |
| Total | | 17 | \$5,365,247.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFX63 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$263,920.00 | 5.07% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$274,900.00 | 5.28% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$375,000.00 | 7.2% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$243,750.00 | 4.68% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$371,920.00 | 7.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$299,250.00 | 5.75% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$285,000.00 | 5.47% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$180,000.00 | 3.46% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$184,000.00 | 3.53% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$373,825.00 | 7.18% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$222,300.00 | 4.27% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$224,000.00 | 4.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$790,515.00 | 15.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$829,145.00 | 15.93% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$288,000.00 | 5.55% | 0 | \$0.00 |
| Total | | 18 | \$5,205,525.00 | 100% | 0 | \$0.00 |
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| 3140FFX71 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$394,250.00 | 8.96% | 0 | \$0.0 |
| | | AMERICAN MORTGAGE MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA | 1 | \$417,000.00 | 9.48% | 0 | \$0.0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$199,500.00 | 4.53% | 0 | \$0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | \$417,000.00 | 9.48% | 0 | \$0.0 |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$435,399.31 | 9.9% | 0 | \$0.0 |
| | | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$288,000.00 | 6.55% | 0 | \$0.0 |
| | | GUARANTY BANK AND TRUST NA | 1 | \$332,000.00 | 7.55% | 0 | \$0.0 |
| | | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$350,000.00 | 7.95% | 0 | \$0.0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,905.00 | 4.32% | 0 | \$0.0 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$244,900.00 | 5.57% | 0 | \$0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$252,000.00 | 5.73% | 0 | \$0.0 |
| | | PERL MORTGAGE INC | 1 | \$256,000.00 | 5.82% | 0 | \$0.0 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$232,800.00 | 5.29% | 0 | \$0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$391,400.00 | 8.87% | 0 | \$0.0 |
| Total | | | 14 | \$4,400,154.31 | 100% | 0 | \$0.0 |
| 3140FFX89 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 7.26% | 0 | \$0.0 |
| | | BELL BANK A CORPORATION | 1 | \$175,600.00 | 3.84% | 0 | \$0.0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$199,500.00 | 4.36% | 0 | \$0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$391,410.00 | 8.55% | 0 | \$0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPOPORATION | 1 | \$200,000.00 | 4.37% | 0 | \$0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$337,500.00 | 7.38% | 0 | \$0.0 |
| | | NMSI INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.11% | 0 | \$0.0 |
| | | NUDGE FUNDING LLC | 1 | \$245,400.00 | 5.36% | 0 | \$0.0 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$450,029.00 | 9.83% | 0 | \$0.0 |
| | | ONYX LENDING LLC A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 7.28% | 0 | \$0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$655,670.00 | 14.33% | 0 | \$0.0 |
| | | SOUTHWEST FUNDING LP | 1 | \$245,800.00 | 5.37% | 0 | \$0.0 |

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| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$176,000.00 | 3.85% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$417,000.00 | 9.11% | 0 | \$0.00 |
| Total | | 16 | \$4,575,909.00 | 100% | 0 | \$0.00 |
| 3140FFXA4 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$121,350.00 | 11.29% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$239,600.00 | 22.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$122,826.69 | 11.43% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 11.52% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$116,200.00 | 10.81% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$116,239.63 | 10.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,712.14 | 10.3% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$124,000.00 | 11.53% | 0 | \$0.00 |
| Total | | 9 | \$1,074,678.46 | 100% | 0 | \$0.00 |
| 3140FFXB2 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$187,300.00 | 3.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$493,319.40 | 9.93% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$314,765.74 | 6.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$190,000.00 | 3.83% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$228,000.00 | 4.59% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$357,000.00 | 7.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$220,096.34 | 4.43% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A COPORATION | 1 | \$185,576.00 | 3.74% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$192,750.00 | 3.88% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$350,610.18 | 7.06% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 3.53% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 7.09% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$229,410.00 | 4.62% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$253,634.13 | 5.11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$185,500.00 | 3.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$718,375.00 | 14.47% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$332,031.51 | 6.68% | 0 | \$0.00 |
| Total | | 18 | \$4,965,868.30 | 100% | 0 | \$0.00 |
| 3140FFXC0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$368,600.00 | 8.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$219,750.00 | 4.78% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$285,600.00 | 6.22% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$196,229.28 | 4.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$195,723.84 | 4.26% | 0 | \$0.00 |
| | HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$456,356.09 | 9.93% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$248,800.00 | 5.42% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 8.27% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$240,000.00 | 5.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$194,750.00 | 4.24% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$417,000.00 | 9.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$334,400.00 | 7.28% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$327,537.85 | 7.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$414,000.00 | 9.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$315,000.00 | 6.87% | 0 | \$0.00 |
| Total | | 15 | \$4,593,747.06 | 100% | 0 | \$0.00 |
| 3140FFXD8 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$255,189.93 | 5.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$212,750.00 | 4.69% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$200,000.00 | 4.4% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$184,844.98 | 4.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 4.4% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$299,155.00 | 6.59% | 0 | \$0.00 |

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| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$298,800.00 | 6.58% | 0 | \$0.0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$250,750.00 | 5.52% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$192,000.00 | 4.23% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 5.55% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$784,650.00 | 17.28% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$330,000.00 | 7.27% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$392,000.00 | 8.63% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$437,609.73 | 9.64% | 0 | \$0.0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$250,800.00 | 5.53% | 0 | \$0.0 |
| Total | | 16 | \$4,540,549.64 | 100% | 0 | \$0.0 |
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| 3140FFXE6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 4.26% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$511,325.77 | 9.91% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.08% | 0 | \$0.0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$371,250.00 | 7.2% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$266,524.00 | 5.17% | 0 | \$0.0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 4.19% | 0 | \$0.0 |
| | FC LENDING LTD | 1 | \$210,000.00 | 4.07% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$218,000.00 | 4.23% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC | 1 | \$294,500.00 | 5.71% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,053,500.00 | 20.42% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$412,500.00 | 8% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$176,500.00 | 3.42% | 0 | \$0.0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$254,250.00 | 4.93% | 0 | \$0.0 |
| | SIRVA MORTGAGE INC | 1 | \$269,800.00 | 5.23% | 0 | \$0.0 |
| | SUMMIT FUNDING INC | 1 | \$267,500.00 | 5.18% | 0 | \$0.0 |
| Total | | 17 | \$5,158,649.77 | 100% | 0 | \$0.0 |

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| 3140FFXF3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 5% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$265,633.52 | 5.45% | 0 | \$0.0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$610,456.00 | 12.51% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$189,932.01 | 3.89% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$176,800.00 | 3.62% | 0 | \$0.0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM TEXAS COR | 1 | \$187,235.81 | 3.84% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$484,000.00 | 9.92% | 0 | \$0.0 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$611,520.57 | 12.54% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$904,500.00 | 18.54% | 0 | \$0.0 |
| | PINNACLE BANK A STSTE CHARTERED TENNESSEE BANK | 1 | \$206,625.00 | 4.24% | 0 | \$0.0 |
| | RESMAC INC A CORPORATION | 1 | \$417,000.00 | 8.55% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$217,600.00 | 4.46% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$362,865.00 | 7.44% | 0 | \$0.0 |
| Total | | 17 | \$4,878,167.91 | 100% | 0 | \$0.0 |
| 3140FFXG1 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$109,463.00 | 6.03% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$99,750.00 | 5.5% | 0 | \$0.0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$102,741.42 | 5.66% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$106,250.00 | 5.86% | 0 | \$0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$109,000.00 | 6.01% | 0 | \$0.0 |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$200,750.00 | 11.06% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$96,900.00 | 5.34% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$108,332.00 | 5.97% | 0 | \$0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$94,853.73 | 5.23% | 0 | \$0.0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$90,400.00 | 4.98% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$86,925.00 | 4.79% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$316,150.00 | 17.42% | 0 | \$0.0 |
| | PULASKI BANK NA | 1 | \$105,600.00 | 5.82% | 0 | \$0.0 |
| | | 1 | \$90,250.00 | 4.97% | 0 | \$0.0 |

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| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | | | | | |
| | | THE LENDING IS HOMESERVICES LENDING, LLC, A LIMITED LIABIL | 1 | \$97,000.00 | 5.36% | 0 | \$0.0 |
| Total | | | 18 | \$1,814,365.15 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140FFXH9 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$237,996.61 | 7.95% | 0 | \$0.0 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 3.94% | 0 | \$0.0 |
| | | CAROLINA BANK | 1 | \$122,211.54 | 4.08% | 0 | \$0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$241,112.00 | 8.05% | 0 | \$0.0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$115,000.00 | 3.84% | 0 | \$0.0 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 4.17% | 0 | \$0.0 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$121,321.00 | 4.05% | 0 | \$0.0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$124,200.00 | 4.15% | 0 | \$0.0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$115,326.04 | 3.85% | 0 | \$0.0 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$118,655.00 | 3.96% | 0 | \$0.0 |
| | | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATIOIN | 1 | \$124,000.00 | 4.14% | 0 | \$0.0 |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$121,416.85 | 4.05% | 0 | \$0.0 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$120,000.00 | 4.01% | 0 | \$0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$710,950.00 | 23.74% | 0 | \$0.0 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$116,800.00 | 3.9% | 0 | \$0.0 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$123,813.24 | 4.13% | 0 | \$0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$123,000.00 | 4.11% | 0 | \$0.0 |
| | | WALICK AND VOLK INC | 1 | \$116,078.74 | 3.88% | 0 | \$0.0 |
| Total | | | 25 | \$2,994,881.02 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140FFXJ5 | | 1ST PRIORITY MORTGAGE INC | 4 | \$473,100.00 | 7.78% | 0 | \$0.0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$144,000.00 | 2.37% | 0 | \$0.0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$268,134.04 | 4.41% | 0 | \$0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$148,800.00 | 2.45% | 0 | \$0.0 |
| | | | 1 | \$128,000.00 | 2.11% | 0 | \$0.0 |

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| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | | | | | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$143,920.00 | 2.37% | 0 | \$0.0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$129,747.67 | 2.13% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$133,600.00 | 2.2% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$127,000.00 | 2.09% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$270,399.69 | 4.45% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$125,625.00 | 2.07% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$140,880.00 | 2.32% | 0 | \$0.0 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$137,991.85 | 2.27% | 0 | \$0.0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$126,350.00 | 2.08% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$126,000.00 | 2.07% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$525,375.00 | 8.64% | 0 | \$0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$148,750.00 | 2.45% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$121,125.00 | 1.99% | 0 | \$0.0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$120,821.74 | 1.99% | 0 | \$0.0 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$139,485.00 | 2.29% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$127,500.00 | 2.1% | 0 | \$0.0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$121,500.00 | 2% | 0 | \$0.0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$143,778.29 | 2.36% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$528,275.00 | 8.69% | 0 | \$0.0 |
| | PULASKI BANK NA | 1 | \$140,500.00 | 2.31% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$257,622.27 | 4.24% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$118,400.00 | 1.95% | 0 | \$0.0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$137,991.56 | 2.27% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$129,808.48 | 2.14% | 0 | \$0.0 |
| | TOWNS MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$142,290.07 | 2.34% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$424,783.07 | 6.99% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$128,061.06 | 2.08% | 0 | \$0.0 |
| Total | | 46 | \$6,079,614.79 | 100% | 0 | \$0.0 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFXK2 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$146,800.00 | 8.96% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 2 | \$273,017.39 | 16.67% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$128,718.38 | 7.86% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$147,155.00 | 8.98% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$267,700.00 | 16.35% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$136,000.00 | 8.3% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$148,618.00 | 9.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$131,250.00 | 8.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$113,527.15 | 6.93% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 8.87% | 0 | \$0.00 |
| Total | | 12 | \$1,637,785.92 | 100% | 0 | \$0.00 |
| 3140FFXL0 | BELL STATE BANK AND TRUST | 1 | \$164,777.74 | 14.3% | 0 | \$0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$158,760.55 | 13.78% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$153,388.38 | 13.31% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$168,300.00 | 14.61% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$172,422.74 | 14.97% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$172,000.00 | 14.93% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$162,500.00 | 14.1% | 0 | \$0.00 |
| Total | | 7 | \$1,152,149.41 | 100% | 0 | \$0.00 |
| 3140FFXM8 | A1 MORTGAGE GROUP LLC | 1 | \$181,500.00 | 3.56% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$199,705.63 | 3.92% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$297,080.83 | 5.83% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$197,063.00 | 3.87% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$263,000.00 | 5.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$296,000.00 | 5.81% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$337,500.00 | 6.62% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$281,200.00 | 5.52% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$396,107.00 | 7.78% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 3.83% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 7.07% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$505,652.38 | 9.93% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$209,600.00 | 4.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$468,800.00 | 9.2% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$405,453.11 | 7.96% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$319,000.00 | 6.26% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$181,749.25 | 3.57% | 0 | \$0.00 |
| Total | | 18 | \$5,094,411.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFXN6 | AMERICAN EQUITY MORTGAGE INC | 1 | \$136,000.00 | 11.28% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$142,600.00 | 11.82% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$126,810.00 | 10.51% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$150,000.00 | 12.44% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$118,750.00 | 9.85% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$125,806.01 | 10.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$280,050.00 | 23.22% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$126,000.00 | 10.45% | 0 | \$0.00 |
| Total | | 9 | \$1,206,016.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFXP1 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$259,920.00 | 4.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$188,000.00 | 3.28% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$189,050.00 | 3.3% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$351,405.00 | 6.13% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$572,400.00 | 9.98% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$210,000.00 | 3.66% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$180,000.00 | 3.14% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$277,800.00 | 4.85% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$187,000.00 | 3.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$336,400.00 | 5.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$192,500.00 | 3.36% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$309,600.00 | 5.4% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$190,000.00 | 3.31% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LOANS LLC DBA LOANSTAR HOME LENDING A LI | 1 | \$352,000.00 | 6.14% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$217,600.00 | 3.8% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$343,900.00 | 6% | 0 | \$0.00 |
| | PINNACE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$220,000.00 | 3.84% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$414,000.00 | 7.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$417,000.00 | 7.27% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$325,000.00 | 5.66% | 0 | \$0.00 |
| Total | | 20 | \$5,733,575.00 | 100% | 0 | \$0.00 |
| 3140FFXQ9 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$575,000.00 | 10.7% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$530,000.00 | 9.86% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$254,000.00 | 4.73% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$238,171.41 | 4.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$219,100.00 | 4.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$182,400.00 | 3.39% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$318,000.00 | 5.92% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 5.23% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$212,400.00 | 3.95% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$345,000.00 | 6.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$727,369.42 | 13.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$776,340.00 | 14.45% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$415,000.00 | 7.72% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$299,155.00 | 5.58% | 0 | \$0.00 |
| Total | | 18 | \$5,372,935.83 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFXR7 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$92,625.00 | 8.56% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$104,000.00 | 9.61% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$100,000.00 | 9.24% | 0 | \$0.00 |
| | | HOMESERVICE LENDING LLC A LIMITED LIABILITY COPANY | 1 | \$108,000.00 | 9.98% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 8.28% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$87,200.00 | 8.06% | 0 | \$0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 9.24% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$107,350.00 | 9.92% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$103,550.00 | 9.57% | 0 | \$0.00 |
| | | NBH BANK A COLORADO CORPORATION | 1 | \$99,596.42 | 9.2% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$90,265.00 | 8.34% | 0 | \$0.00 |
| Total | | | 11 | \$1,082,186.42 | 100% | 0 | \$0.00 |
| 3140FFXS5 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$94,000.00 | 8.46% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$98,100.00 | 8.83% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | \$100,333.00 | 9.03% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 1 | \$109,245.85 | 9.83% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$206,474.78 | 18.58% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING LP | 2 | \$203,810.94 | 18.34% | 0 | \$0.00 |
| | | SOUTHWEST FUNDINGSLP | 1 | \$104,500.00 | 9.4% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$105,000.00 | 9.45% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$90,000.00 | 8.08% | 0 | \$0.00 |
| Total | | | 11 | \$1,111,464.57 | 100% | 0 | \$0.00 |
| 3140FFXT3 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$594,250.00 | 9.61% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$417,000.00 | 6.74% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$307,500.00 | 4.97% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORAITON | 1 | \$411,730.00 | 6.66% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$236,000.00 | 3.82% | 0 | \$0.00 |
| | | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A | 1 | \$283,000.00 | 4.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | CORPORA | | | | | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$200,000.00 | 3.23% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPPREME LENDING A TEXAS CORPORATI | 1 | \$283,578.50 | 4.58% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$410,392.00 | 6.63% | 0 | \$0.0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$185,000.00 | 2.99% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$192,750.00 | 3.12% | 0 | \$0.0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$344,000.00 | 5.56% | 0 | \$0.0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 3.65% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$612,647.00 | 9.9% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$417,000.00 | 6.74% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$177,000.00 | 2.86% | 0 | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$374,000.00 | 6.05% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$234,000.00 | 3.78% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$279,605.48 | 4.53% | 0 | \$0.0 |
| Total | | 20 | \$6,185,452.98 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FFXU0 | BELL STATE BANK AND TRUST | 2 | \$146,543.24 | 14.25% | 0 | \$0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$77,000.00 | 7.49% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$80,286.72 | 7.81% | 0 | \$0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$83,857.42 | 8.15% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC | 2 | \$135,184.26 | 13.14% | 0 | \$0.0 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$77,000.00 | 7.49% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$83,488.08 | 8.12% | 0 | \$0.0 |
| | OPEN MORTGAGE LLC | 1 | \$42,750.00 | 4.16% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$63,829.94 | 6.21% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$31,500.00 | 3.06% | 0 | \$0.0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$82,750.00 | 8.04% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$80,825.95 | 7.86% | 0 | \$0.0 |
| | WALICK AND VOLK INC | 1 | \$43,638.43 | 4.22% | 0 | \$0.0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 15 | \$1,028,654.04 | 100% | 0 | \$0.00 |
| 3140FFXV8 | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 12.06% | 0 | \$0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$147,600.00 | 12.86% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$131,920.00 | 11.49% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 13.07% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 1 | \$145,221.00 | 12.65% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$150,000.00 | 13.07% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$141,600.00 | 12.34% | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC | 1 | \$143,200.00 | 12.46% | 0 | \$0.00 |
| Total | | | 8 | \$1,147,941.00 | 100% | 0 | \$0.00 |
| 3140FFXW6 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$763,000.00 | 14.62% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$351,250.00 | 6.73% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$468,421.68 | 8.98% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$213,000.00 | 4.08% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT | 1 | \$189,750.00 | 3.64% | 0 | \$0.00 |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$692,250.00 | 13.27% | 0 | \$0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$360,500.00 | 6.91% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$337,000.00 | 6.46% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$202,500.00 | 3.88% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$240,350.00 | 4.61% | 0 | \$0.00 |
| | | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$254,287.00 | 4.87% | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$333,750.00 | 6.4% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$417,000.00 | 7.99% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$394,250.00 | 7.56% | 0 | \$0.00 |
| Total | | | 17 | \$5,217,308.68 | 100% | 0 | \$0.00 |
| 3140FFXX4 | | BANK OF THE JAMES | 1 | \$124,000.00 | 7.97% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CENDERA FUNDING INC | 2 | \$231,660.00 | 14.89% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,700.00 | 7.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$237,000.00 | 15.23% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$117,900.00 | 7.58% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$116,000.00 | 7.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$368,055.00 | 23.66% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$120,000.00 | 7.71% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$121,600.00 | 7.81% | 0 | \$0.00 |
| Total | | 13 | \$1,555,915.00 | 100% | 0 | \$0.00 |
| 3140FFXY2 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$130,000.00 | 4.2% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$130,000.00 | 4.2% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$124,000.00 | 4.01% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 4.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$269,250.00 | 8.7% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$264,000.00 | 8.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$128,800.00 | 4.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$396,348.00 | 12.81% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$137,155.12 | 4.43% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$127,500.00 | 4.12% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$147,250.00 | 4.76% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$150,000.00 | 4.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$119,700.00 | 3.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$558,500.00 | 18.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$141,200.00 | 4.56% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$133,500.00 | 4.34% | 0 | \$0.00 |
| Total | | 23 | \$3,093,703.12 | 100% | 0 | \$0.00 |

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| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|--------------|
| 3140FFXZ9 | | CHERRY CREEK MORTGAGE CO INC | 1 | \$138,000.00 | 12.4% | 0 | \$0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$132,800.00 | 11.93% | 0 | \$0.0 |
| | | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$144,000.00 | 12.94% | 0 | \$0.0 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$145,400.00 | 13.07% | 0 | \$0.0 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$281,560.00 | 25.3% | 0 | \$0.0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$138,000.00 | 12.4% | 0 | \$0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$133,000.00 | 11.96% | 0 | \$0.0 |
| Total | | | 8 | \$1,112,760.00 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140FFZ79 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,177,693.37 | 100% | 0 | \$0.0 |
| Total | | | 5 | \$1,177,693.37 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140FFZ87 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$5,618,157.15 | 100% | 0 | \$0.0 |
| Total | | | 21 | \$5,618,157.15 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140FFZ95 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$8,287,248.55 | 100% | 0 | \$0.0 |
| Total | | | 62 | \$8,287,248.55 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140FG3J6 | | BANK OF AMERICA | 11 | \$1,361,527.82 | 7.66% | 0 | \$0.0 |
| | | BANK OF AMERICA N A | 8 | \$1,118,292.66 | 6.29% | 0 | \$0.0 |
| | | BANK OF AMERICA NA | 3 | \$493,542.40 | 2.78% | 0 | \$0.0 |
| | | BANK OF AMERICA, N . A | 7 | \$578,462.49 | 3.26% | 0 | \$0.0 |
| | | BANK OF AMERICA, N. A | 3 | \$319,104.39 | 1.8% | 0 | \$0.0 |
| | | BANK OF AMERICA, N.A | 95 | \$13,150,015.56 | 74.01% | 0 | \$0.0 |
| | | BANK OF AMERICA, NA | 5 | \$746,836.36 | 4.2% | 0 | \$0.0 |
| Total | | | 132 | \$17,767,781.68 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140FG3K3 | | 360 MORTGAGE GROUP, LLC | 1 | \$112,622.87 | 0.13% | 0 | \$0.0 |
| | | ALCOVA MORTGAGE, LLC | 2 | \$299,789.64 | 0.35% | 0 | \$0.0 |
| | | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA BANKING | 1 | \$119,353.64 | 0.14% | 0 | \$0.0 |
| | | AMERISAVE MTG. CORP. A GEORGIA CORP | 6 | \$960,366.51 | 1.12% | 0 | \$0.0 |
| | | AUBURN BANK | 1 | \$86,752.23 | 0.1% | 0 | \$0.0 |
| | | BANK OF AMERICA | 15 | \$1,947,816.94 | 2.28% | 0 | \$0.0 |
| | | BANK OF AMERICA N A | 51 | \$6,022,230.76 | 7.05% | 0 | \$0.0 |
| | | BANK OF AMERICA N.A | 1 | \$68,724.46 | 0.08% | 0 | \$0.0 |
| | | BANK OF AMERICA NA | 28 | \$4,416,368.50 | 5.17% | 0 | \$0.0 |

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|--|---|-----|-----------------|-------|---|-------|
| | BANK OF AMERICA, N . A | 26 | \$3,171,783.81 | 3.71% | 0 | \$0.0 |
| | BANK OF AMERICA, N .A | 2 | \$200,741.33 | 0.23% | 0 | \$0.0 |
| | BANK OF AMERICA, N, A | 1 | \$139,859.45 | 0.16% | 0 | \$0.0 |
| | BANK OF AMERICA, N,A | 1 | \$159,269.34 | 0.19% | 0 | \$0.0 |
| | BANK OF AMERICA, N. A | 10 | \$1,508,429.19 | 1.76% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A | 456 | \$53,412,275.28 | 62.5% | 0 | \$0.0 |
| | BANK OF AMERICA, NA | 47 | \$5,091,656.27 | 5.96% | 0 | \$0.0 |
| | C AND F MORTGAGE CORPORATION, A VA CORP | 1 | \$124,961.37 | 0.15% | 0 | \$0.0 |
| | CAPITAL CENTER, L.L.C | 1 | \$171,939.14 | 0.2% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$84,175.02 | 0.1% | 0 | \$0.0 |
| | DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$95,454.34 | 0.11% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$304,390.12 | 0.36% | 0 | \$0.0 |
| | FEARON FINANCIAL LLC | 1 | \$108,627.68 | 0.13% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$79,187.97 | 0.09% | 0 | \$0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC | 1 | \$100,228.68 | 0.12% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC . , A CORPORATION | 1 | \$90,180.84 | 0.11% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$296,580.43 | 0.35% | 0 | \$0.0 |
| | GUARANTEED RATE, INC . , A DELAWARE CORPORATION | 1 | \$164,804.91 | 0.19% | 0 | \$0.0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$66,312.42 | 0.08% | 0 | \$0.0 |
| | HOME LOAN CENTER, INC., A CALIFORNIA CORPORATION | 1 | \$125,392.02 | 0.15% | 0 | \$0.0 |
| | HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C | 1 | \$86,312.04 | 0.1% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATICN | 1 | \$272,128.91 | 0.32% | 0 | \$0.0 |
| | HOMETOWN MORTGAGE SERVICES, INC . , AN ALABAMA COR | 1 | \$118,183.94 | 0.14% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP, INC . , A PENNSYLVANIA | 1 | \$62,762.39 | 0.07% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$456,106.59 | 0.53% | 0 | \$0.0 |
| | LOANDEPOT . COM , LLC , A DELAWARE LIMITED LIABILI | 2 | \$232,902.34 | 0.27% | 0 | \$0.0 |
| | MARKET STREET MTG. CORP | 1 | \$69,568.59 | 0.08% | 0 | \$0.0 |
| | METAMERICA MORTGAGE BANKERS, INC | 1 | \$115,284.23 | 0.13% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$105,054.34 | 0.12% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE, INC | 3 | \$438,670.55 | 0.51% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$132,506.98 | 0.16% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$201,940.66 | 0.24% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKIN | 1 | \$96,678.83 | 0.11% | 0 | \$0.0 |
| | QUICKEN LOANS INC | 3 | \$515,843.45 | 0.6% | 0 | \$0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$67,501.94 | 0.08% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | \$160,948.93 | 0.19% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$291,911.25 | 0.34% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$89,004.32 | 0.1% | 0 | \$0.0 |
| | SCBT, NATIONAL ASSOCIATION | 1 | \$152,994.66 | 0.18% | 0 | \$0.0 |
| | SERVIS FIRST BANK, A CORPORATION | 1 | \$115,211.31 | 0.13% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC . , A CALIFOR | 1 | \$105,330.97 | 0.12% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$117,407.10 | 0.14% | 0 | \$0.0 |
| | SPICES AND HAMMOND MORTGAGE. L.LO | 1 | \$172,168.88 | 0.2% | 0 | \$0.0 |
| | STELLARONE BANK | 1 | \$93,961.11 | 0.11% | 0 | \$0.0 |
| | SUPERIOR BANK | 1 | \$140,062.35 | 0.16% | 0 | \$0.0 |
| | SUREPOINT LENDING ABN FIRST RESIDENTIAL MORTGAGE N | 4 | \$544,254.08 | 0.64% | 0 | \$0.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$110,868.12 | 0.13% | 0 | \$0.0 |
| | TEXAS LOAN STAR, INC | 1 | \$108,967.33 | 0.13% | 0 | \$0.0 |
| | THE BANK OF SAN ANTONIO | 1 | \$228,051.02 | 0.27% | 0 | \$0.0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO | 1 | \$120,879.20 | 0.14% | 0 | \$0.0 |
| | THE NATIONAL BANK | 1 | \$113,613.79 | 0.13% | 0 | \$0.0 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$95,728.37 | 0.11% | 0 | \$0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$93,015.76 | 0.11% | 0 | \$0.0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY, A KY COR | 1 | \$110,167.38 | 0.14% | 0 | \$0.0 |
| Total | | 707 | \$85,466,266.87 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FG3L1 | 360 MORTGAGE GROUP, LLC | 1 | \$55,658.29 | 0.16% | 0 | \$0.0 |
| | AASENT MORTGAGE CORPORATION, CORPORATION | 1 | \$61,559.21 | 0.18% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE SERVICES, COMMERCIAL BANK | 1 | \$65,366.52 | 0.19% | 0 | \$0.0 |
| | ALLSOURCE MORTGAGE | 1 | \$191,733.18 | 0.56% | 0 | \$0.0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,585.39 | 0.21% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$105,210.59 | 0.31% | 0 | \$0.0 |
| | AMERICAN STERLING BANK, A MISSOURI CORPORATION | 1 | \$72,997.16 | 0.21% | 0 | \$0.0 |
| | AMERISAVE MTG. CORP. A GEORGIA CORP | 7 | \$541,502.59 | 1.58% | 0 | \$0.0 |

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|--|--|-----|-----------------|-------|---|-------|
| | BANK OF AMERICA | 5 | \$522,037.59 | 1.52% | 0 | \$0.0 |
| | BANK OF AMERICA N A | 22 | \$1,967,942.67 | 5.74% | 0 | \$0.0 |
| | BANK OF AMERICA N.A | 3 | \$311,060.01 | 0.91% | 0 | \$0.0 |
| | BANK OF AMERICA NA | 13 | \$1,224,365.62 | 3.57% | 0 | \$0.0 |
| | BANK OF AMERICA, N . A | 16 | \$1,079,547.69 | 3.15% | 0 | \$0.0 |
| | BANK OF AMERICA, N A | 1 | \$83,027.02 | 0.24% | 0 | \$0.0 |
| | BANK OF AMERICA, N. A | 4 | \$253,620.67 | 0.74% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A | 187 | \$15,426,675.52 | 45% | 0 | \$0.0 |
| | BANK OF AMERICA, NA | 13 | \$852,853.43 | 2.49% | 0 | \$0.0 |
| | BANK OF INTERNET, USA, A FEDERAL SAVINGS BANK | 1 | \$60,191.71 | 0.18% | 0 | \$0.0 |
| | BLUE FLAME CREDIT UNION | 1 | \$83,870.67 | 0.24% | 0 | \$0.0 |
| | CAPITAL CENTER, L.L.C | 5 | \$483,673.76 | 1.41% | 0 | \$0.0 |
| | CASTLE BANK N A, A CORPORATION | 1 | \$60,988.91 | 0.18% | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$75,068.34 | 0.22% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 3 | \$279,537.26 | 0.82% | 0 | \$0.0 |
| | CHICAGO COMMUNITY BANK, AN ILLINOIS BANKING CORPOR | 1 | \$63,411.38 | 0.18% | 0 | \$0.0 |
| | CITYWIDE MORTGAGE CORPORATION, A MARYLAND CORPORAT | 1 | \$50,203.07 | 0.15% | 0 | \$0.0 |
| | COUNTRYWIDE BANK FSB | 36 | \$1,833,389.62 | 5.35% | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$136,888.96 | 0.4% | 0 | \$0.0 |
| | CUNNINGHAM AND COMPANY A CORPORATION | 1 | \$128,770.02 | 0.38% | 0 | \$0.0 |
| | DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$78,724.66 | 0.23% | 0 | \$0.0 |
| | EQUITY SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$172,523.22 | 0.5% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$124,173.81 | 0.36% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MARTGAGE CORPORATION | 1 | \$165,990.40 | 0.48% | 0 | \$0.0 |
| | FIRST BANK, A NORTH CAROLINA BANKING CORPORATION | 2 | \$117,965.43 | 0.34% | 0 | \$0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC | 1 | \$77,417.57 | 0.23% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 2 | \$204,150.21 | 0.6% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK | 1 | \$91,935.55 | 0.27% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL | 1 | \$88,699.03 | 0.26% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$191,369.04 | 0.56% | 0 | \$0.0 |
| | FIRST OPTION LENDING,LLC | 1 | \$79,999.13 | 0.23% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$42,607.07 | 0.12% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK M | 1 | \$110,956.37 | 0.32% | 0 | \$0.0 |
| | | 2 | \$51,204.61 | 0.15% | 0 | \$0.0 |

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|--|--|----|--------------|-------|---|-------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | FRM NETWORK, INC | 1 | \$69,500.17 | 0.2% | 0 | \$0.0 |
| | GRAY STONE TOWER BANK THRU AMERICAN HOME BANK DIVI | 1 | \$74,849.17 | 0.22% | 0 | \$0.0 |
| | GVC MTG. INC. DBA PREFERRED MTG | 1 | \$163,206.45 | 0.48% | 0 | \$0.0 |
| | HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C | 5 | \$427,687.98 | 1.25% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. DBA FIRST NIAGARA MORTGAGE | 1 | \$115,096.59 | 0.34% | 0 | \$0.0 |
| | HOMETOWN MORTGAGE SERVICES, INC . , AN ALABAMA COR | 1 | \$98,687.72 | 0.29% | 0 | \$0.0 |
| | IBERIANBANK MTG. CO | 1 | \$88,847.34 | 0.26% | 0 | \$0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$82,579.12 | 0.24% | 0 | \$0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$147,762.09 | 0.43% | 0 | \$0.0 |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$75,055.67 | 0.22% | 0 | \$0.0 |
| | LOANDEPOT . COM , LLC , A DELAWARE LIMITED LIABILI | 2 | \$253,567.17 | 0.74% | 0 | \$0.0 |
| | M AND T BANK | 3 | \$79,244.95 | 0.23% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO | 1 | \$98,805.51 | 0.29% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$143,423.49 | 0.42% | 0 | \$0.0 |
| | NFM, INC., DBA: NATIONAL FIDELITY MTG CORP | 1 | \$129,402.12 | 0.38% | 0 | \$0.0 |
| | NOLA LENDING GROUP, LLC | 1 | \$141,546.03 | 0.41% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$77,648.98 | 0.23% | 0 | \$0.0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$211,915.66 | 0.62% | 0 | \$0.0 |
| | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$75,400.41 | 0.22% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$71,031.82 | 0.21% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$134,428.45 | 0.39% | 0 | \$0.0 |
| | PREFERRED FINANCIAL SERVICES, INC | 1 | \$117,220.79 | 0.34% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS L.C | 1 | \$77,394.28 | 0.23% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$94,825.21 | 0.28% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$73,823.51 | 0.22% | 0 | \$0.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPOR | 1 | \$43,077.99 | 0.13% | 0 | \$0.0 |
| | QUICKEN LOANS INC | 11 | \$818,936.76 | 2.39% | 0 | \$0.0 |
| | QUICKEN LOANS, INC | 1 | \$59,039.78 | 0.17% | 0 | \$0.0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$86,695.17 | 0.25% | 0 | \$0.0 |
| | RIVER COMMUNITY BANK, N.A., A NORTH CAROLINA CORPO | 1 | \$50,905.95 | 0.15% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$105,764.14 | 0.31% | 0 | \$0.0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------|
| | ROCHESTER HOME EQUITY, INC | 2 | \$321,269.82 | 0.94% | 0 | \$0.0 |
| | SANDY SPRING BANK | 1 | \$131,451.55 | 0.38% | 0 | \$0.0 |
| | SCHMIDT MORTGAGE COMPANY , AN OHIO CORPORATION | 1 | \$6,433.47 | 0.02% | 0 | \$0.0 |
| | SI DUS FINANCIAL LLC, A NORTH CAROLINA LIMITED LIA | 1 | \$71,341.36 | 0.21% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$39,426.46 | 0.12% | 0 | \$0.0 |
| | SUPERIOR BANK | 3 | \$318,834.62 | 0.93% | 0 | \$0.0 |
| | SUREPOINT LENDING ABN FIRST RESIDENTIAL MORTGAGE N | 2 | \$139,539.49 | 0.41% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$41,362.20 | 0.12% | 0 | \$0.0 |
| | SYRACUSE SECURITIES, INC | 1 | \$65,920.30 | 0.19% | 0 | \$0.0 |
| | TMG REAL ESTATE AND FINANCIAL SERVICES, LLC DBA FI | 1 | \$69,058.48 | 0.2% | 0 | \$0.0 |
| | TOWN CENTER BANK | 1 | \$68,045.93 | 0.2% | 0 | \$0.0 |
| | TRI-PARISH BANK | 2 | \$84,366.49 | 0.25% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$240,433.91 | 0.7% | 0 | \$0.0 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$110,097.61 | 0.32% | 0 | \$0.0 |
| | WALKER JACKSON MORTGAGE CORPORATION | 1 | \$96,592.79 | 0.28% | 0 | \$0.0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY, A KY COR | 1 | \$49,976.48 | 0.15% | 0 | \$0.0 |
| | WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP | 1 | \$68,626.28 | 0.2% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$149,817.42 | 0.44% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$179,710.20 | 0.48% | 0 | \$0.0 |
| Total | | 432 | \$34,280,128.28 | 100% | 0 | \$0.0 |
| 3140FG3M9 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$23,125.00 | 1.82% | 0 | \$0.0 |
| | CAPITAL ONE HOME LOANS, LLC | 2 | \$54,219.50 | 4.26% | 0 | \$0.0 |
| | CAPITAL ONE HOME LOANS, LTC | 2 | \$82,010.35 | 6.45% | 0 | \$0.0 |
| | COMPASS BANK | 1 | \$56,615.96 | 4.45% | 0 | \$0.0 |
| | COUNTRYWIDE BANK FSB | 14 | \$572,512.57 | 45.02% | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC. DBA AMERICAS WHOLESAL | 1 | \$49,857.48 | 3.92% | 0 | \$0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$164,165.88 | 12.91% | 0 | \$0.0 |
| | NEW SOUTH FEDERA I SAY I NGS BANK | 1 | \$44,688.02 | 3.51% | 0 | \$0.0 |
| | OCEAN BANK, F.S.B | 1 | \$42,321.33 | 3.33% | 0 | \$0.0 |
| | QUICKEN LOANS INC | 1 | \$116,227.53 | 9.14% | 0 | \$0.0 |
| | SHORE MORTGAGE | 1 | \$24,900.48 | 1.96% | 0 | \$0.0 |
| | SOLSTICE CAPITAL GROUP INC . , A CALIFORNIA CORPOR | 1 | \$40,906.56 | 3.23% | 0 | \$0.0 |
| Total | | 28 | \$1,271,550.66 | 100% | 0 | \$0.0 |
| 3140FG3N7 | BANK OF AMERICA NA | 1 | \$120,703.29 | 6.52% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | BANK OF AMERICA, N.A | 11 | \$1,545,019.29 | 83.42% | 0 | \$0.0 |
| | BANK OF AMERICA, NA | 1 | \$186,466.56 | 10.06% | 0 | \$0.0 |
| Total | | 13 | \$1,852,189.14 | 100% | 0 | \$0.0 |
| 3140FG3P2 | BANK OF AMERICA | 2 | \$203,818.39 | 1.6% | 0 | \$0.0 |
| | BANK OF AMERICA N A | 2 | \$349,027.34 | 2.74% | 0 | \$0.0 |
| | BANK OF AMERICA NA | 1 | \$176,746.03 | 1.39% | 0 | \$0.0 |
| | BANK OF AMERICA, N . A | 5 | \$743,854.76 | 5.84% | 0 | \$0.0 |
| | BANK OF AMERICA, N. A | 1 | \$336,012.15 | 2.64% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A | 67 | \$9,707,402.61 | 76.26% | 0 | \$0.0 |
| | BANK OF AMERICA, NA | 7 | \$981,648.14 | 7.71% | 0 | \$0.0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$230,911.38 | 1.82% | 0 | \$0.0 |
| Total | | 86 | \$12,729,420.80 | 100% | 0 | \$0.0 |
| 3140FG3Q0 | BANK OF AMERICA N A | 13 | \$1,747,250.32 | 9.5% | 0 | \$0.0 |
| | BANK OF AMERICA NA | 3 | \$385,542.32 | 2.1% | 0 | \$0.0 |
| | BANK OF AMERICA, N . A | 11 | \$1,315,945.39 | 7.15% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A | 1 | \$144,225.18 | 0.78% | 0 | \$0.0 |
| | BANK OF AMERICA, N. A | 3 | \$347,300.41 | 1.89% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A | 105 | \$12,551,195.89 | 68.21% | 0 | \$0.0 |
| | BANK OF AMERICA, NA | 12 | \$1,533,304.01 | 8.33% | 0 | \$0.0 |
| | HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C | 1 | \$179,989.53 | 0.98% | 0 | \$0.0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB, ORGANIZED AND EXI | 1 | \$195,913.25 | 1.06% | 0 | \$0.0 |
| Total | | 150 | \$18,400,666.30 | 100% | 0 | \$0.0 |
| 3140FG3R8 | BANK OF AMERICA N A | 2 | \$377,493.16 | 7.61% | 0 | \$0.0 |
| | BANK OF AMERICA, N . A | 4 | \$794,935.95 | 16.03% | 0 | \$0.0 |
| | BANK OF AMERICA, N. A | 1 | \$54,174.13 | 1.09% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A | 20 | \$2,258,358.65 | 45.53% | 0 | \$0.0 |
| | BANK OF AMERICA, NA | 4 | \$690,890.83 | 13.93% | 0 | \$0.0 |
| | COUNTRYWIDE BANK FSB | 3 | \$200,842.72 | 4.05% | 0 | \$0.0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$380,882.61 | 7.68% | 0 | \$0.0 |
| | NVR. MORTGAGE FINANCE | 1 | \$202,608.99 | 4.08% | 0 | \$0.0 |
| Total | | 36 | \$4,960,187.04 | 100% | 0 | \$0.0 |
| 3140FG3S6 | FIRSTBANK | 16 | \$1,511,600.28 | 88.38% | 0 | \$0.0 |
| | SOUTHEAST BANK | 1 | \$85,125.00 | 4.98% | 0 | \$0.0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$113,600.00 | 6.64% | 0 | \$0.0 |
| Total | | 18 | \$1,710,325.28 | 100% | 0 | \$0.0 |
| 3140FGAK5 | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,578,167.46 | 82.21% | 0 | \$0.0 |
| | FIRST SECURITY BANK, INC | 1 | \$105,457.75 | 5.49% | 0 | \$0.0 |
| | INTRUST BANK, N.A | 1 | \$117,042.13 | 6.1% | 0 | \$0.0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$119,104.91 | 6.2% | 0 | \$0.0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| Total | | | 18 | \$1,919,772.25 | 100% | 0 | \$0.0 |
| 3140FGAL3 | ATLANTIC FINANCIAL, INC | | 1 | \$149,797.94 | 12.11% | 0 | \$0.0 |
| | BRANCH BANKING AND TRUST COMPANY | | 8 | \$1,087,366.09 | 87.89% | 0 | \$0.0 |
| Total | | | 9 | \$1,237,164.03 | 100% | 0 | \$0.0 |
| 3140FGAM1 | BRANCH BANKING AND TRUST COMPANY | | 7 | \$1,123,828.70 | 87.23% | 0 | \$0.0 |
| | FIRST INTEGRITY MORTGAGE SERVICES | | 1 | \$164,564.63 | 12.77% | 0 | \$0.0 |
| Total | | | 8 | \$1,288,393.33 | 100% | 0 | \$0.0 |
| 3140FGAN9 | BRANCH BANKING AND TRUST COMPANY | | 4 | \$733,681.00 | 66.56% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | | 1 | \$190,695.50 | 17.3% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE COMPANY | | 1 | \$177,928.46 | 16.14% | 0 | \$0.0 |
| Total | | | 6 | \$1,102,304.96 | 100% | 0 | \$0.0 |
| 3140FGAP4 | AAXY, LLC | | 1 | \$153,053.12 | 2.06% | 0 | \$0.0 |
| | ABC BANK | | 1 | \$165,000.00 | 2.22% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | | 2 | \$331,299.45 | 4.45% | 0 | \$0.0 |
| | BANKERS TRUST CO NA | | 1 | \$174,436.25 | 2.34% | 0 | \$0.0 |
| | CITIBANK,N.A | | 32 | \$5,134,497.49 | 68.97% | 0 | \$0.0 |
| | ETHOS LENDING, LLC | | 1 | \$161,245.83 | 2.17% | 0 | \$0.0 |
| | IDEAL HOME LOANS, LLC | | 1 | \$161,745.05 | 2.17% | 0 | \$0.0 |
| | JMAC LENDING, INC | | 1 | \$170,000.00 | 2.28% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP | | 1 | \$159,517.29 | 2.14% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC | | 1 | \$164,240.33 | 2.21% | 0 | \$0.0 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | | 1 | \$174,448.37 | 2.34% | 0 | \$0.0 |
| | SIRVA MORTGAGE | | 2 | \$335,459.31 | 4.51% | 0 | \$0.0 |
| | T.J. FINANCIAL, INC | | 1 | \$160,000.00 | 2.14% | 0 | \$0.0 |
| Total | | | 46 | \$7,444,942.49 | 100% | 0 | \$0.0 |
| 3140FGAQ2 | CHICAGO FINANCIAL SERVICES, INC | | 1 | \$206,600.00 | 8.39% | 0 | \$0.0 |
| | CITIBANK,N.A | | 8 | \$1,963,013.83 | 79.74% | 0 | \$0.0 |
| | IVY MORTGAGE, INC | | 1 | \$292,000.00 | 11.87% | 0 | \$0.0 |
| Total | | | 10 | \$2,461,613.83 | 100% | 0 | \$0.0 |
| 3140FGAR0 | AAXY, LLC | | 1 | \$174,573.72 | 2.71% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | | 1 | \$183,918.43 | 2.85% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$189,401.10 | 2.94% | 0 | \$0.0 |
| | CITIBANK,N.A | | 26 | \$4,954,836.14 | 76.81% | 0 | \$0.0 |
| | ETHOS LENDING, LLC | | 1 | \$182,712.00 | 2.83% | 0 | \$0.0 |
| | JMAC LENDING, INC | | 1 | \$195,000.00 | 3.02% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC | | 1 | \$199,685.24 | 3.1% | 0 | \$0.0 |
| | MORTGAGE ASSURANCE INC | | 1 | \$192,696.26 | 2.99% | 0 | \$0.0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|--------------|
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$177,719.87 | 2.75% | 0 | \$0.0 |
| Total | | | 34 | \$6,450,542.76 | 100% | 0 | \$0.0 |
| 3140FGAS8 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$145,000.00 | 10.45% | 0 | \$0.0 |
| | | CAPSTAR LENDING, LLC | 1 | \$138,078.30 | 9.95% | 0 | \$0.0 |
| | | CITIBANK,N.A | 10 | \$967,236.40 | 69.72% | 0 | \$0.0 |
| | | HOWARD BANK | 1 | \$137,035.12 | 9.88% | 0 | \$0.0 |
| Total | | | 13 | \$1,387,349.82 | 100% | 0 | \$0.0 |
| 3140FGAU3 | | CITIBANK,N.A | 6 | \$3,681,659.43 | 100% | 0 | \$0.0 |
| Total | | | 6 | \$3,681,659.43 | 100% | 0 | \$0.0 |
| 3140FGAV1 | | AMERICAN KEN INC | 2 | \$1,149,054.16 | 0.63% | 0 | \$0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 9 | \$4,460,828.58 | 2.45% | 0 | \$0.0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 13 | \$6,879,293.31 | 3.77% | 0 | \$0.0 |
| | | BM REAL ESTATE SERVICE INC | 1 | \$516,238.35 | 0.28% | 0 | \$0.0 |
| | | BOND STREET MORTGAGE, LLC | 2 | \$1,071,356.67 | 0.59% | 0 | \$0.0 |
| | | CITIBANK,N.A | 171 | \$89,203,195.79 | 48.92% | 0 | \$0.0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$499,213.11 | 0.27% | 0 | \$0.0 |
| | | CRESTLINE FUNDING CORP | 5 | \$2,683,657.74 | 1.47% | 0 | \$0.0 |
| | | CTHM, LLC | 1 | \$499,263.39 | 0.27% | 0 | \$0.0 |
| | | ETHOS LENDING, LLC | 20 | \$11,056,600.48 | 6.06% | 0 | \$0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,961,769.50 | 1.08% | 0 | \$0.0 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | \$455,297.91 | 0.25% | 0 | \$0.0 |
| | | FM HOME LOANS, LLC | 1 | \$499,262.40 | 0.27% | 0 | \$0.0 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$489,500.00 | 0.27% | 0 | \$0.0 |
| | | GUARDHILL FINANCIAL CORP | 2 | \$1,190,300.00 | 0.65% | 0 | \$0.0 |
| | | IVY MORTGAGE, INC | 11 | \$5,612,765.14 | 3.08% | 0 | \$0.0 |
| | | JMAC LENDING, INC | 42 | \$21,668,078.56 | 11.88% | 0 | \$0.0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,600,638.45 | 0.88% | 0 | \$0.0 |
| | | M & T BANK | 2 | \$902,319.38 | 0.49% | 0 | \$0.0 |
| | | MEGA CAPITAL FUNDING, INC | 13 | \$7,047,390.23 | 3.86% | 0 | \$0.0 |
| | | MK LENDING CORP | 4 | \$2,073,762.77 | 1.14% | 0 | \$0.0 |
| | | MLD MORTGAGE INC | 2 | \$1,147,269.43 | 0.63% | 0 | \$0.0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$443,331.27 | 0.24% | 0 | \$0.0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 12 | \$6,340,242.83 | 3.48% | 0 | \$0.0 |
| | | ONY GLO, INC | 2 | \$1,074,929.40 | 0.59% | 0 | \$0.0 |
| | | OPES ADVISORS INC | 11 | \$5,639,827.28 | 3.09% | 0 | \$0.0 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$522,000.00 | 0.29% | 0 | \$0.0 |
| | | SIRVA MORTGAGE | 5 | \$2,600,158.93 | 1.43% | 0 | \$0.0 |
| | | T.J. FINANCIAL, INC | 6 | \$3,061,307.43 | 1.69% | 0 | \$0.0 |
| Total | | | 349 | \$182,348,852.49 | 100% | 0 | \$0.0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|--------------|
| 3140FGD22 | | CITIZENS BANK, NA | 21 | \$2,788,921.42 | 100% | 0 | \$0.0 |
| Total | | | 21 | \$2,788,921.42 | 100% | 0 | \$0.0 |
| 3140FGD48 | | CITIZENS BANK, NA | 47 | \$7,731,842.40 | 100% | 0 | \$0.0 |
| Total | | | 47 | \$7,731,842.40 | 100% | 0 | \$0.0 |
| 3140FGD55 | | CITIZENS BANK, NA | 10 | \$1,624,375.33 | 100% | 0 | \$0.0 |
| Total | | | 10 | \$1,624,375.33 | 100% | 0 | \$0.0 |
| 3140FGD63 | | CITIZENS BANK, NA | 11 | \$2,384,762.01 | 100% | 0 | \$0.0 |
| Total | | | 11 | \$2,384,762.01 | 100% | 0 | \$0.0 |
| 3140FGD71 | | CITIZENS BANK, NA | 10 | \$2,146,483.35 | 100% | 0 | \$0.0 |
| Total | | | 10 | \$2,146,483.35 | 100% | 0 | \$0.0 |
| 3140FGD89 | | CITIZENS BANK, NA | 7 | \$1,016,470.82 | 100% | 0 | \$0.0 |
| Total | | | 7 | \$1,016,470.82 | 100% | 0 | \$0.0 |
| 3140FGD97 | | CITIZENS BANK, NA | 12 | \$3,275,297.44 | 100% | 0 | \$0.0 |
| Total | | | 12 | \$3,275,297.44 | 100% | 0 | \$0.0 |
| 3140FGDS5 | | CITIZENS BANK, NA | 117 | \$35,748,088.71 | 100% | 0 | \$0.0 |
| Total | | | 117 | \$35,748,088.71 | 100% | 0 | \$0.0 |
| 3140FGDT3 | | CITIZENS BANK, NA | 170 | \$48,609,670.88 | 100% | 0 | \$0.0 |
| Total | | | 170 | \$48,609,670.88 | 100% | 0 | \$0.0 |
| 3140FGDU0 | | CITIZENS BANK, NA | 11 | \$3,081,819.07 | 100% | 0 | \$0.0 |
| Total | | | 11 | \$3,081,819.07 | 100% | 0 | \$0.0 |
| 3140FGDV8 | | CITIZENS BANK, NA | 15 | \$1,010,670.33 | 100% | 0 | \$0.0 |
| Total | | | 15 | \$1,010,670.33 | 100% | 0 | \$0.0 |
| 3140FGDW6 | | CITIZENS BANK, NA | 27 | \$2,715,132.07 | 100% | 0 | \$0.0 |
| Total | | | 27 | \$2,715,132.07 | 100% | 0 | \$0.0 |
| 3140FGDX4 | | CITIZENS BANK, NA | 35 | \$3,064,345.94 | 100% | 0 | \$0.0 |
| Total | | | 35 | \$3,064,345.94 | 100% | 0 | \$0.0 |
| 3140FGDY2 | | CITIZENS BANK, NA | 17 | \$1,419,517.03 | 100% | 0 | \$0.0 |
| Total | | | 17 | \$1,419,517.03 | 100% | 0 | \$0.0 |
| 3140FGDZ9 | | CITIZENS BANK, NA | 67 | \$8,900,080.84 | 100% | 0 | \$0.0 |
| Total | | | 67 | \$8,900,080.84 | 100% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| 3140FGE21 | BANK OF LEXINGTON, INC | 1 | \$72,558.04 | 6.75% | 0 | \$0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 14 | \$800,466.69 | 74.49% | 0 | \$0.0 |
| | HOWARD BANK | 1 | \$51,930.47 | 4.83% | 0 | \$0.0 |
| | INTRUST BANK, N.A | 1 | \$74,677.91 | 6.95% | 0 | \$0.0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$74,898.98 | 6.98% | 0 | \$0.0 |
| Total | | 18 | \$1,074,532.09 | 100% | 0 | \$0.0 |
| 3140FGE39 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$119,369.59 | 3.06% | 0 | \$0.0 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 1 | \$123,977.08 | 3.17% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$122,752.52 | 3.14% | 0 | \$0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$2,840,656.39 | 72.74% | 0 | \$0.0 |
| | GRAND RIVER BANK | 1 | \$100,651.50 | 2.58% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$117,547.69 | 3.01% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$119,819.26 | 3.07% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$235,766.32 | 6.04% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,811.74 | 3.19% | 0 | \$0.0 |
| Total | | 33 | \$3,905,352.09 | 100% | 0 | \$0.0 |
| 3140FGE47 | AMERIS BANK, A CORPORATION | 2 | \$275,992.81 | 4.11% | 0 | \$0.0 |
| | CHRISTENSEN FINANCIAL INC, A CORPORATION | 1 | \$143,787.86 | 2.14% | 0 | \$0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 39 | \$5,322,629.29 | 79.32% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 2 | \$270,221.32 | 4.03% | 0 | \$0.0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$130,205.17 | 1.94% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$134,202.00 | 2% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$148,101.49 | 2.21% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,290.07 | 2.12% | 0 | \$0.0 |
| | TRIAD BANK | 1 | \$142,500.00 | 2.13% | 0 | \$0.0 |
| Total | | 49 | \$6,709,930.01 | 100% | 0 | \$0.0 |
| 3140FGE54 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$338,339.13 | 14.82% | 0 | \$0.0 |
| | AMERIS BANK, A CORPORATION | 1 | \$161,182.43 | 7.06% | 0 | \$0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,135,537.22 | 49.75% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$159,694.38 | 7% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,589.31 | 7.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$156,529.14 | 6.86% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$165,780.70 | 7.26% | 0 | \$0.00 |
| Total | | 14 | \$2,282,652.31 | 100% | 0 | \$0.00 |
| 3140FGE62 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$176,343.96 | 5.03% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$199,718.20 | 5.69% | 0 | \$0.00 |
| | AMERIS BANK..A CORPORATION | 1 | \$189,475.53 | 5.4% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,664,154.83 | 47.43% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$184,000.00 | 5.24% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$360,011.36 | 10.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$374,260.06 | 10.67% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$176,567.18 | 5.03% | 0 | \$0.00 |
| | WYNHDAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$184,245.81 | 5.25% | 0 | \$0.00 |
| Total | | 19 | \$3,508,776.93 | 100% | 0 | \$0.00 |
| 3140FGE70 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$264,217.94 | 21.08% | 0 | \$0.00 |
| | CLIFFCO INC, DBA CLIFFICO MORTGAGE BANKERS, A CORP | 1 | \$406,949.60 | 32.47% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,575.72 | 22.95% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,565.40 | 23.5% | 0 | \$0.00 |
| Total | | 4 | \$1,253,308.66 | 100% | 0 | \$0.00 |
| 3140FGE88 | FIFTH THIRD MORTGAGE COMPANY | 24 | \$1,416,844.39 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,416,844.39 | 100% | 0 | \$0.00 |
| 3140FGE96 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$108,610.01 | 3.92% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,274.39 | 3.08% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC., A CORPORATION | 1 | \$107,864.12 | 3.9% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC, A CORPORATION | 1 | \$88,880.12 | 3.21% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,736,586.51 | 62.74% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 2 | \$183,162.64 | 6.62% | 0 | \$0.00 |
| | | 1 | \$67,261.23 | 2.43% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | HOMESTAR FINANCIAL CORP., A CORPORATION | | | | | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 2 | \$189,746.77 | 6.86% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$94,294.91 | 3.41% | 0 | \$0.0 |
| | VICTORIAN FINANCE LLC | 1 | \$106,256.68 | 3.83% | 0 | \$0.0 |
| Total | | 29 | \$2,767,937.38 | 100% | 0 | \$0.0 |
| 3140FGEA3 | CITIZENS BANK, NA | 59 | \$16,850,528.92 | 100% | 0 | \$0.0 |
| Total | | 59 | \$16,850,528.92 | 100% | 0 | \$0.0 |
| 3140FGEB1 | CITIZENS BANK, NA | 8 | \$1,021,460.34 | 100% | 0 | \$0.0 |
| Total | | 8 | \$1,021,460.34 | 100% | 0 | \$0.0 |
| 3140FGEK1 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$467,825.46 | 41.06% | 0 | \$0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$453,127.59 | 39.77% | 0 | \$0.0 |
| | PPL GOLD CREDIT UNION | 1 | \$218,400.00 | 19.17% | 0 | \$0.0 |
| Total | | 5 | \$1,139,353.05 | 100% | 0 | \$0.0 |
| 3140FGEL9 | ALTANA FEDERAL CREDIT UNION | 1 | \$229,401.03 | 1.64% | 0 | \$0.0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$341,484.89 | 2.44% | 0 | \$0.0 |
| | CITY CREDIT UNION | 2 | \$423,699.47 | 3.03% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 20 | \$5,340,909.69 | 38.19% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 4 | \$1,066,839.49 | 7.63% | 0 | \$0.0 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$177,031.00 | 1.27% | 0 | \$0.0 |
| | CREDIT UNION OF TEXAS | 2 | \$426,400.00 | 3.05% | 0 | \$0.0 |
| | CREDIT UNION OF THE ROCKIES | 1 | \$340,000.00 | 2.43% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$728,920.41 | 5.21% | 0 | \$0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$358,937.59 | 2.57% | 0 | \$0.0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$236,643.05 | 1.69% | 0 | \$0.0 |
| | FIRST COAST COMMUNITY CREDIT UNION | 1 | \$199,698.77 | 1.43% | 0 | \$0.0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$243,640.54 | 1.74% | 0 | \$0.0 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$243,640.54 | 1.74% | 0 | \$0.0 |
| | INTOUCH CREDIT UNION | 1 | \$223,662.62 | 1.6% | 0 | \$0.0 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$183,223.62 | 1.31% | 0 | \$0.0 |
| | MCT CREDIT UNION | 3 | \$737,333.33 | 5.27% | 0 | \$0.0 |
| | MTCU | 1 | \$182,849.23 | 1.31% | 0 | \$0.0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$259,616.96 | 1.86% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | POWERCO FEDERAL CREDIT UNION | 1 | \$274,585.81 | 1.96% | 0 | \$0.0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$200,575.44 | 1.43% | 0 | \$0.0 |
| | SERVICE CREDIT UNION | 2 | \$358,265.09 | 2.56% | 0 | \$0.0 |
| | SIERRA PACIFIC FEDERAL CREDIT UNION | 1 | \$205,789.58 | 1.47% | 0 | \$0.0 |
| | TAPCO CREDIT UNION | 2 | \$366,734.08 | 2.62% | 0 | \$0.0 |
| | UNIWYO FCU | 3 | \$636,789.45 | 4.55% | 0 | \$0.0 |
| Total | | 57 | \$13,986,671.68 | 100% | 0 | \$0.0 |
| 3140FGEM7 | A+ FEDERAL CREDIT UNION | 1 | \$220,202.99 | 5.83% | 0 | \$0.0 |
| | CITY CREDIT UNION | 1 | \$225,779.43 | 5.98% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 10 | \$2,337,814.58 | 61.88% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$184,000.00 | 4.87% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$177,355.31 | 4.69% | 0 | \$0.0 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$183,746.50 | 4.86% | 0 | \$0.0 |
| | INTOUCH CREDIT UNION | 1 | \$257,652.47 | 6.82% | 0 | \$0.0 |
| | MATERION FEDERAL CREDIT UNION | 1 | \$191,470.02 | 5.07% | 0 | \$0.0 |
| Total | | 17 | \$3,778,021.30 | 100% | 0 | \$0.0 |
| 3140FGER6 | FIRSTBANK | 8 | \$1,317,528.00 | 79.42% | 0 | \$0.0 |
| | MORRIS BANK | 1 | \$166,500.00 | 10.04% | 0 | \$0.0 |
| | SANDHILLS BANK | 1 | \$175,000.00 | 10.54% | 0 | \$0.0 |
| Total | | 10 | \$1,659,028.00 | 100% | 0 | \$0.0 |
| 3140FGES4 | BANK OF BOTETOURT | 1 | \$118,000.00 | 6.69% | 0 | \$0.0 |
| | FIRST BANK OF TENNESSEE | 1 | \$125,000.00 | 7.09% | 0 | \$0.0 |
| | FIRSTBANK | 10 | \$1,370,349.00 | 77.71% | 0 | \$0.0 |
| | SANDHILLS BANK | 1 | \$150,000.00 | 8.51% | 0 | \$0.0 |
| Total | | 13 | \$1,763,349.00 | 100% | 0 | \$0.0 |
| 3140FGET2 | BRANCH BANKING AND TRUST COMPANY | 29 | \$1,946,505.31 | 100% | 0 | \$0.0 |
| Total | | 29 | \$1,946,505.31 | 100% | 0 | \$0.0 |
| 3140FGEU9 | BRANCH BANKING AND TRUST COMPANY | 29 | \$2,897,774.23 | 93.87% | 0 | \$0.0 |
| | HEARTLAND NATIONAL BANK | 2 | \$189,301.62 | 6.13% | 0 | \$0.0 |
| Total | | 31 | \$3,087,075.85 | 100% | 0 | \$0.0 |
| 3140FGEV7 | BRANCH BANKING AND TRUST COMPANY | 21 | \$2,493,039.40 | 95.32% | 0 | \$0.0 |
| | FIRST SECURITY BANK, INC | 1 | \$122,307.21 | 4.68% | 0 | \$0.0 |
| Total | | 22 | \$2,615,346.61 | 100% | 0 | \$0.0 |
| 3140FGEW5 | BRANCH BANKING AND TRUST COMPANY | 54 | \$7,386,783.66 | 98.03% | 0 | \$0.0 |
| | FIRST SECURITY BANK, INC | 1 | \$148,185.43 | 1.97% | 0 | \$0.0 |
| Total | | 55 | \$7,534,969.09 | 100% | 0 | \$0.0 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------|
| 3140FGEX3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$165,960.85 | 1.42% | 0 | \$0.0 |
| | AMERISERV FINANCIAL, INC | 1 | \$165,034.86 | 1.41% | 0 | \$0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 65 | \$10,567,031.76 | 90.17% | 0 | \$0.0 |
| | COUNTYBANK | 1 | \$161,262.08 | 1.38% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 3 | \$485,425.69 | 4.14% | 0 | \$0.0 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$174,724.59 | 1.48% | 0 | \$0.0 |
| Total | | 72 | \$11,719,439.83 | 100% | 0 | \$0.0 |
| 3140FGFY1 | BRANCH BANKING AND TRUST COMPANY | 14 | \$925,331.79 | 92.48% | 0 | \$0.0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$75,272.22 | 7.52% | 0 | \$0.0 |
| Total | | 15 | \$1,000,604.01 | 100% | 0 | \$0.0 |
| 3140FGGZ8 | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,551,900.26 | 76.14% | 0 | \$0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 5.64% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 2 | \$198,961.13 | 9.76% | 0 | \$0.0 |
| | SUMMIT MORTGAGE, INC | 2 | \$172,330.05 | 8.46% | 0 | \$0.0 |
| Total | | 19 | \$2,038,191.44 | 100% | 0 | \$0.0 |
| 3140FGFA2 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,626,250.01 | 100% | 0 | \$0.0 |
| Total | | 14 | \$1,626,250.01 | 100% | 0 | \$0.0 |
| 3140FGFB0 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,082,546.18 | 100% | 0 | \$0.0 |
| Total | | 8 | \$1,082,546.18 | 100% | 0 | \$0.0 |
| 3140FGFD6 | FIFTH THIRD MORTGAGE COMPANY | 44 | \$3,998,866.12 | 100% | 0 | \$0.0 |
| Total | | 44 | \$3,998,866.12 | 100% | 0 | \$0.0 |
| 3140FGFE4 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,052,319.63 | 100% | 0 | \$0.0 |
| Total | | 13 | \$1,052,319.63 | 100% | 0 | \$0.0 |
| 3140FGL23 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,113,307.36 | 100% | 0 | \$0.0 |
| Total | | 13 | \$2,113,307.36 | 100% | 0 | \$0.0 |
| 3140FGL31 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57 | \$16,048,690.98 | 100% | 0 | \$0.0 |
| Total | | 57 | \$16,048,690.98 | 100% | 0 | \$0.0 |
| 3140FGLH0 | CROWN MORTGAGE COMPANY | 25 | \$5,033,151.98 | 100% | 0 | \$0.0 |
| Total | | 25 | \$5,033,151.98 | 100% | 0 | \$0.0 |
| 3140FGLJ6 | BANCORPSOUTH BANK | 5 | \$1,422,882.00 | 100% | 0 | \$0.0 |
| Total | | 5 | \$1,422,882.00 | 100% | 0 | \$0.0 |

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| 3140FGLK3 | BANCORPSOUTH BANK | 163 | \$45,380,745.78 | 100% | 0 | \$0.0 |
| Total | | 163 | \$45,380,745.78 | 100% | 0 | \$0.0 |
| 3140FGLL1 | BANCORPSOUTH BANK | 33 | \$4,593,628.16 | 100% | 0 | \$0.0 |
| Total | | 33 | \$4,593,628.16 | 100% | 0 | \$0.0 |
| 3140FGLM9 | BANCORPSOUTH BANK | 17 | \$2,681,587.14 | 100% | 0 | \$0.0 |
| Total | | 17 | \$2,681,587.14 | 100% | 0 | \$0.0 |
| 3140FGLN7 | BANCORPSOUTH BANK | 6 | \$1,566,849.12 | 100% | 0 | \$0.0 |
| Total | | 6 | \$1,566,849.12 | 100% | 0 | \$0.0 |
| 3140FGLQ0 | INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR) | 1 | \$181,000.00 | 3.64% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 16 | \$4,790,650.00 | 96.36% | 0 | \$0.0 |
| Total | | 17 | \$4,971,650.00 | 100% | 0 | \$0.0 |
| 3140FGLR8 | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 10.94% | 0 | \$0.0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$115,200.00 | 9% | 0 | \$0.0 |
| | FIRSTBANK | 5 | \$657,620.00 | 51.39% | 0 | \$0.0 |
| | GUARDIAN CREDIT UNION | 1 | \$114,900.00 | 8.98% | 0 | \$0.0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 9.14% | 0 | \$0.0 |
| | SANDHILLS BANK | 1 | \$134,900.00 | 10.55% | 0 | \$0.0 |
| Total | | 10 | \$1,279,620.00 | 100% | 0 | \$0.0 |
| 3140FGLS6 | GATEWAY MORTGAGE GROUP, LLC | 2 | \$500,144.47 | 100% | 0 | \$0.0 |
| Total | | 2 | \$500,144.47 | 100% | 0 | \$0.0 |
| 3140FGLT4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$2,668,591.07 | 100% | 0 | \$0.0 |
| Total | | 21 | \$2,668,591.07 | 100% | 0 | \$0.0 |
| 3140FGLU1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$2,675,891.89 | 100% | 0 | \$0.0 |
| Total | | 21 | \$2,675,891.89 | 100% | 0 | \$0.0 |
| 3140FGLV9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$2,393,821.13 | 100% | 0 | \$0.0 |
| Total | | 37 | \$2,393,821.13 | 100% | 0 | \$0.0 |
| 3140FGLW7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,424,763.74 | 100% | 0 | \$0.0 |
| Total | | 18 | \$1,424,763.74 | 100% | 0 | \$0.0 |

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| 3140FGLX5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,256,664.66 | 100% | 0 | \$0.0 |
| Total | | | 13 | \$1,256,664.66 | 100% | 0 | \$0.0 |
| 3140FGLY3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$1,539,062.15 | 100% | 0 | \$0.0 |
| Total | | | 23 | \$1,539,062.15 | 100% | 0 | \$0.0 |
| 3140FGLZ0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,311,295.26 | 100% | 0 | \$0.0 |
| Total | | | 8 | \$1,311,295.26 | 100% | 0 | \$0.0 |
| 3140FGP78 | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$110,000.00 | 4.69% | 0 | \$0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 23 | \$2,237,766.36 | 95.31% | 0 | \$0.0 |
| Total | | | 24 | \$2,347,766.36 | 100% | 0 | \$0.0 |
| 3140FGP86 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$1,072,893.27 | 85.46% | 0 | \$0.0 |
| | | CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR | 1 | \$87,740.30 | 6.99% | 0 | \$0.0 |
| | | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$94,863.10 | 7.55% | 0 | \$0.0 |
| Total | | | 13 | \$1,255,496.67 | 100% | 0 | \$0.0 |
| 3140FGP94 | | BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA | 1 | \$108,606.79 | 8.99% | 0 | \$0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$827,723.97 | 68.49% | 0 | \$0.0 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,797.58 | 6.19% | 0 | \$0.0 |
| | | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$97,729.49 | 8.09% | 0 | \$0.0 |
| | | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,723.97 | 8.24% | 0 | \$0.0 |
| Total | | | 15 | \$1,208,581.80 | 100% | 0 | \$0.0 |
| 3140FGQ28 | | BANCORPSOUTH BANK | 36 | \$9,590,590.35 | 100% | 0 | \$0.0 |
| Total | | | 36 | \$9,590,590.35 | 100% | 0 | \$0.0 |
| 3140FGQ36 | | BANCORPSOUTH BANK | 22 | \$2,874,585.00 | 100% | 0 | \$0.0 |
| Total | | | 22 | \$2,874,585.00 | 100% | 0 | \$0.0 |
| 3140FGQ44 | | BRANCH BANKING AND TRUST COMPANY | 20 | \$3,982,954.92 | 100% | 0 | \$0.0 |
| Total | | | 20 | \$3,982,954.92 | 100% | 0 | \$0.0 |

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| 3140FGQ51 | BRANCH BANKING AND TRUST COMPANY | 25 | \$1,722,240.44 | 86.06% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$83,200.00 | 4.16% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 2 | \$129,418.29 | 6.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$66,303.63 | 3.31% | 0 | \$0.00 |
| Total | | 29 | \$2,001,162.36 | 100% | 0 | \$0.00 |
| 3140FGQ69 | BRANCH BANKING AND TRUST COMPANY | 42 | \$4,046,722.46 | 89.34% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO | 1 | \$99,310.52 | 2.19% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$93,539.83 | 2.07% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$91,693.14 | 2.02% | 0 | \$0.00 |
| | RELIANCE BANK | 2 | \$198,231.81 | 4.38% | 0 | \$0.00 |
| Total | | 47 | \$4,529,497.76 | 100% | 0 | \$0.00 |
| 3140FGQ77 | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,016,885.37 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,016,885.37 | 100% | 0 | \$0.00 |
| 3140FGQ85 | BRANCH BANKING AND TRUST COMPANY | 32 | \$4,419,640.68 | 81.68% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO | 1 | \$149,000.00 | 2.75% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$146,352.34 | 2.7% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$133,726.33 | 2.47% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$135,599.93 | 2.51% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WYOMING | 1 | \$142,357.28 | 2.63% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 2.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$134,405.21 | 2.49% | 0 | \$0.00 |
| Total | | 39 | \$5,411,081.77 | 100% | 0 | \$0.00 |
| 3140FGQ93 | BRANCH BANKING AND TRUST COMPANY | 41 | \$6,734,158.21 | 85.49% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$159,295.07 | 2.02% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$153,719.74 | 1.95% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$165,000.00 | 2.09% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$332,577.84 | 4.22% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WYOMING | 1 | \$166,264.23 | 2.11% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$166,256.84 | 2.12% | 0 | \$0.00 |
| Total | | 48 | \$7,877,271.93 | 100% | 0 | \$0.00 |
| 3140FGQA0 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$1,437,569.26 | 92.22% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$121,312.93 | 7.78% | 0 | \$0.00 |
| Total | | 13 | \$1,558,882.19 | 100% | 0 | \$0.00 |
| 3140FGQB8 | AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY | 1 | \$120,175.00 | 9.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$115,000.00 | 8.79% | 0 | \$0.00 |
| | | 9 | \$1,073,031.87 | 82.02% | 0 | \$0.00 |

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| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| Total | | | 11 | \$1,308,206.87 | 100% | 0 | \$0.0 |
| 3140FGQC6 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 28 | \$3,924,932.46 | 96.89% | 0 | \$0.0 |
| | | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 3.11% | 0 | \$0.0 |
| Total | | | 29 | \$4,050,932.46 | 100% | 0 | \$0.0 |
| 3140FGQD4 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 40 | \$6,582,954.28 | 97.49% | 0 | \$0.0 |
| | | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$169,738.25 | 2.51% | 0 | \$0.0 |
| Total | | | 41 | \$6,752,692.53 | 100% | 0 | \$0.0 |
| 3140FGQE2 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$1,839,086.95 | 74.51% | 0 | \$0.0 |
| | | CATALYST MORTGAGE | 2 | \$320,045.92 | 12.97% | 0 | \$0.0 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$151,795.26 | 6.15% | 0 | \$0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$157,183.20 | 6.37% | 0 | \$0.0 |
| Total | | | 15 | \$2,468,111.33 | 100% | 0 | \$0.0 |
| 3140FGQF9 | | ORANGE COUNTY CAPITAL | 1 | \$350,250.00 | 52.32% | 0 | \$0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | \$319,167.19 | 47.68% | 0 | \$0.0 |
| Total | | | 2 | \$669,417.19 | 100% | 0 | \$0.0 |
| 3140FGQG7 | | STATE FARM BANK, F.S.B | 9 | \$1,053,270.42 | 100% | 0 | \$0.0 |
| Total | | | 9 | \$1,053,270.42 | 100% | 0 | \$0.0 |
| 3140FGQH5 | | STATE FARM BANK, F.S.B | 17 | \$3,179,291.39 | 100% | 0 | \$0.0 |
| Total | | | 17 | \$3,179,291.39 | 100% | 0 | \$0.0 |
| 3140FGQJ1 | | STATE FARM BANK, F.S.B | 10 | \$1,850,022.89 | 100% | 0 | \$0.0 |
| Total | | | 10 | \$1,850,022.89 | 100% | 0 | \$0.0 |
| 3140FGQK8 | | STATE FARM BANK, F.S.B | 19 | \$2,637,356.81 | 100% | 0 | \$0.0 |
| Total | | | 19 | \$2,637,356.81 | 100% | 0 | \$0.0 |
| 3140FGQL6 | | STATE FARM BANK, F.S.B | 11 | \$1,016,985.14 | 100% | 0 | \$0.0 |
| Total | | | 11 | \$1,016,985.14 | 100% | 0 | \$0.0 |
| 3140FGQM4 | | STATE FARM BANK, F.S.B | 15 | \$1,005,833.31 | 100% | 0 | \$0.0 |
| Total | | | 15 | \$1,005,833.31 | 100% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| 3140FGQN2 | STATE FARM BANK, F.S.B | 12 | \$1,908,947.22 | 100% | 0 | \$0.0 |
| Total | | 12 | \$1,908,947.22 | 100% | 0 | \$0.0 |
| 3140FGQP7 | STATE FARM BANK, F.S.B | 12 | \$3,453,569.29 | 100% | 0 | \$0.0 |
| Total | | 12 | \$3,453,569.29 | 100% | 0 | \$0.0 |
| 3140FGQQ5 | STATE FARM BANK, F.S.B | 13 | \$1,286,894.88 | 100% | 0 | \$0.0 |
| Total | | 13 | \$1,286,894.88 | 100% | 0 | \$0.0 |
| 3140FGQS1 | EVERBANK | 17 | \$4,636,833.96 | 100% | 0 | \$0.0 |
| Total | | 17 | \$4,636,833.96 | 100% | 0 | \$0.0 |
| 3140FGQT9 | EVERBANK | 37 | \$4,846,521.39 | 100% | 0 | \$0.0 |
| Total | | 37 | \$4,846,521.39 | 100% | 0 | \$0.0 |
| 3140FGQU6 | EVERBANK | 21 | \$1,358,997.06 | 100% | 0 | \$0.0 |
| Total | | 21 | \$1,358,997.06 | 100% | 0 | \$0.0 |
| 3140FGQV4 | EVERBANK | 3 | \$1,320,996.24 | 100% | 0 | \$0.0 |
| Total | | 3 | \$1,320,996.24 | 100% | 0 | \$0.0 |
| 3140FGQW2 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$388,000.00 | 14.99% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,200,363.00 | 85.01% | 0 | \$0.0 |
| Total | | 8 | \$2,588,363.00 | 100% | 0 | \$0.0 |
| 3140FGQX0 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$2,953,719.58 | 100% | 0 | \$0.0 |
| Total | | 12 | \$2,953,719.58 | 100% | 0 | \$0.0 |
| 3140FGQY8 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,121,280.00 | 17.96% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 16 | \$5,123,361.00 | 82.04% | 0 | \$0.0 |
| Total | | 21 | \$6,244,641.00 | 100% | 0 | \$0.0 |
| 3140FGQZ5 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$417,044.00 | 50% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$417,000.00 | 50% | 0 | \$0.0 |
| Total | | 3 | \$834,044.00 | 100% | 0 | \$0.0 |
| 3140FGR35 | INTERFIRST MORTGAGE COMPANY | 16 | \$4,618,151.00 | 100% | 0 | \$0.0 |
| Total | | 16 | \$4,618,151.00 | 100% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| 3140FGR43 | INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR) | 1 | \$278,000.00 | 6.17% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 14 | \$4,226,550.00 | 93.83% | 0 | \$0.0 |
| Total | | 15 | \$4,504,550.00 | 100% | 0 | \$0.0 |
| 3140FGR50 | STATE FARM BANK, F.S.B | 18 | \$1,009,774.83 | 100% | 0 | \$0.0 |
| Total | | 18 | \$1,009,774.83 | 100% | 0 | \$0.0 |
| 3140FGR68 | CITIZENS BANK OF THE SOUTH | 1 | \$151,000.00 | 4.06% | 0 | \$0.0 |
| | FIRSTBANK | 21 | \$3,415,978.00 | 91.82% | 0 | \$0.0 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$153,200.00 | 4.12% | 0 | \$0.0 |
| Total | | 23 | \$3,720,178.00 | 100% | 0 | \$0.0 |
| 3140FGR76 | HIGHLAND LOANSOURCE | 1 | \$90,797.87 | 5.15% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,670,712.88 | 94.85% | 0 | \$0.0 |
| Total | | 18 | \$1,761,510.75 | 100% | 0 | \$0.0 |
| 3140FGR84 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,666,348.01 | 100% | 0 | \$0.0 |
| Total | | 15 | \$3,666,348.01 | 100% | 0 | \$0.0 |
| 3140FGR92 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,985,530.82 | 100% | 0 | \$0.0 |
| Total | | 9 | \$2,985,530.82 | 100% | 0 | \$0.0 |
| 3140FGRA9 | BRANCH BANKING AND TRUST COMPANY | 29 | \$5,533,622.31 | 85.27% | 0 | \$0.0 |
| | COMMERCIAL BANK | 2 | \$383,627.65 | 5.91% | 0 | \$0.0 |
| | HOMETOWN BANK, NA | 1 | \$187,171.71 | 2.88% | 0 | \$0.0 |
| | RELIANCE BANK | 1 | \$186,687.97 | 2.88% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$198,217.86 | 3.06% | 0 | \$0.0 |
| Total | | 34 | \$6,489,327.50 | 100% | 0 | \$0.0 |
| 3140FGRB7 | ATLANTIC FINANCIAL, INC | 1 | \$485,633.75 | 1.76% | 0 | \$0.0 |
| | BANK OF LEXINGTON, INC | 1 | \$373,298.44 | 1.35% | 0 | \$0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 80 | \$23,427,717.40 | 84.97% | 0 | \$0.0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$250,000.00 | 0.91% | 0 | \$0.0 |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$398,237.67 | 1.44% | 0 | \$0.0 |
| | COMMERCIAL BANK | 3 | \$1,144,866.71 | 4.15% | 0 | \$0.0 |
| | INTRUST BANK, N.A | 1 | \$315,105.56 | 1.14% | 0 | \$0.0 |
| | LEVEL ONE BANK | 1 | \$201,508.26 | 0.73% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$316,584.89 | 1.15% | 0 | \$0.0 |
| | RELIANCE BANK | 1 | \$413,284.24 | 1.5% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$243,920.57 | 0.9% | 0 | \$0.0 |
| Total | | 92 | \$27,570,157.49 | 100% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FGRC5 | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,075,427.78 | 85.26% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$99,568.16 | 7.89% | 0 | \$0.00 |
| | HOMETOWN BANK, NA | 1 | \$86,400.00 | 6.85% | 0 | \$0.00 |
| Total | | 13 | \$1,261,395.94 | 100% | 0 | \$0.00 |
| 3140FGRD3 | ALCOVA MORTGAGE, LLC | 1 | \$111,416.34 | 10.55% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$705,818.86 | 66.86% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$123,464.52 | 11.7% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$115,000.00 | 10.89% | 0 | \$0.00 |
| Total | | 9 | \$1,055,699.72 | 100% | 0 | \$0.00 |
| 3140FGRE1 | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,543,533.31 | 73.42% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$149,352.25 | 7.1% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$125,305.09 | 5.96% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$139,899.35 | 6.65% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$144,373.84 | 6.87% | 0 | \$0.00 |
| Total | | 15 | \$2,102,463.84 | 100% | 0 | \$0.00 |
| 3140FGRF8 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,113,328.32 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,113,328.32 | 100% | 0 | \$0.00 |
| 3140FGRG6 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$362,428.12 | 9.73% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 13 | \$3,362,209.26 | 90.27% | 0 | \$0.00 |
| Total | | 14 | \$3,724,637.38 | 100% | 0 | \$0.00 |
| 3140FGRH4 | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$178,400.00 | 13.04% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$724,430.25 | 52.93% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$196,700.00 | 14.37% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$269,052.20 | 19.66% | 0 | \$0.00 |
| Total | | 5 | \$1,368,582.45 | 100% | 0 | \$0.00 |
| 3140FGRJ0 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,374,031.21 | 81.35% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 18.65% | 0 | \$0.00 |
| Total | | 4 | \$1,689,031.21 | 100% | 0 | \$0.00 |
| 3140FGRK7 | BANCORP SOUTH | 1 | \$84,656.06 | 5.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$489,018.06 | 30.38% | 0 | \$0.0 |
| | GULF COAST BANK & TRUST COMPANY | 3 | \$370,745.14 | 23.04% | 0 | \$0.0 |
| | HOME FEDERAL BANK | 2 | \$223,871.69 | 13.91% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES | 1 | \$114,011.83 | 7.08% | 0 | \$0.0 |
| | RED RIVER BANK | 2 | \$244,937.05 | 15.22% | 0 | \$0.0 |
| | SABINE STATE BANK TRUST CO | 1 | \$82,232.25 | 5.11% | 0 | \$0.0 |
| Total | | 14 | \$1,609,472.08 | 100% | 0 | \$0.0 |
| 3140FGRL5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$129,320.82 | 6.56% | 0 | \$0.0 |
| | ALCOVA MORTGAGE LLC | 1 | \$66,555.59 | 3.38% | 0 | \$0.0 |
| | BLUE SKY FUNDING, LLC | 1 | \$43,597.56 | 2.21% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$110,868.55 | 5.63% | 0 | \$0.0 |
| | EVESHAM MORTGAGE, LLC | 2 | \$121,084.26 | 6.15% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$153,613.52 | 7.8% | 0 | \$0.0 |
| | FIRST INDEPENDENCE BANK | 1 | \$79,798.30 | 4.05% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$82,972.85 | 4.21% | 0 | \$0.0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$78,555.95 | 3.99% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE | 1 | \$81,796.96 | 4.15% | 0 | \$0.0 |
| | GREENBOX LOANS, INC | 3 | \$226,272.29 | 11.48% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORP | 3 | \$215,619.08 | 10.94% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$35,336.89 | 1.79% | 0 | \$0.0 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$47,878.98 | 2.43% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$107,170.67 | 5.44% | 0 | \$0.0 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$83,793.02 | 4.25% | 0 | \$0.0 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$62,249.73 | 3.16% | 0 | \$0.0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$76,210.11 | 3.87% | 0 | \$0.0 |
| | RENEW LENDING, INC | 1 | \$49,938.53 | 2.53% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$62,841.16 | 3.19% | 0 | \$0.0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$54,930.80 | 2.79% | 0 | \$0.0 |
| Total | | 30 | \$1,970,405.62 | 100% | 0 | \$0.0 |
| 3140FGRM3 | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | \$86,079.99 | 5.45% | 0 | \$0.0 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE | 1 | \$106,865.38 | 6.76% | 0 | \$0.0 |
| | ALCOVA MORTGAGE LLC | 1 | \$107,739.92 | 6.82% | 0 | \$0.0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$94,658.46 | 5.99% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$109,178.66 | 6.91% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$87,075.80 | 5.51% | 0 | \$0.0 |
| | GOLDWATER BANK, N.A | 1 | \$103,614.80 | 6.56% | 0 | \$0.0 |
| | GREENBOX LOANS, INC | 2 | \$191,159.18 | 12.1% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$103,000.88 | 6.52% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$108,232.64 | 6.85% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$85,282.96 | 5.4% | 0 | \$0.0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$105,333.75 | 6.67% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$96,927.90 | 6.14% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$194,539.13 | 12.32% | 0 | \$0.0 |
| Total | | 16 | \$1,579,689.45 | 100% | 0 | \$0.0 |
| 3140FGRN1 | BLUE SKY FUNDING, LLC | 2 | \$296,140.00 | 18.87% | 0 | \$0.0 |
| | GREENBOX LOANS, INC | 1 | \$149,815.57 | 9.54% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$146,120.11 | 9.31% | 0 | \$0.0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 2 | \$317,566.81 | 20.23% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$160,802.03 | 10.24% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP | 1 | \$171,500.00 | 10.93% | 0 | \$0.0 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$165,000.00 | 10.51% | 0 | \$0.0 |
| | RAYSTAR MORTGAGE GROUP, INC | 1 | \$162,633.36 | 10.37% | 0 | \$0.0 |
| Total | | 10 | \$1,569,577.88 | 100% | 0 | \$0.0 |
| 3140FGRQ4 | DAS ACQUISITION COMPANY LLC | 1 | \$416,253.26 | 35.53% | 0 | \$0.0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$338,302.10 | 28.88% | 0 | \$0.0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$417,000.00 | 35.59% | 0 | \$0.0 |
| Total | | 3 | \$1,171,555.36 | 100% | 0 | \$0.0 |
| 3140FGRR2 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$623,904.32 | 100% | 0 | \$0.0 |
| Total | | 1 | \$623,904.32 | 100% | 0 | \$0.0 |
| 3140FGRW1 | SWBC MORTGAGE CORPORATION | 6 | \$1,713,224.46 | 100% | 0 | \$0.0 |
| Total | | 6 | \$1,713,224.46 | 100% | 0 | \$0.0 |
| 3140FGT25 | FREMONT BANK | 34 | \$9,588,761.00 | 100% | 0 | \$0.0 |
| Total | | 34 | \$9,588,761.00 | 100% | 0 | \$0.0 |
| 3140FGT33 | FREMONT BANK | 11 | \$1,187,283.00 | 100% | 0 | \$0.0 |
| Total | | 11 | \$1,187,283.00 | 100% | 0 | \$0.0 |
| 3140FGT41 | FREMONT BANK | 13 | \$1,813,915.53 | 100% | 0 | \$0.0 |
| Total | | 13 | \$1,813,915.53 | 100% | 0 | \$0.0 |
| 3140FGT58 | FREMONT BANK | 18 | \$2,914,812.17 | 100% | 0 | \$0.0 |
| Total | | 18 | \$2,914,812.17 | 100% | 0 | \$0.0 |

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| 3140FGT66 | FREMONT BANK | 30 | \$8,990,324.00 | 100% | 0 | \$0.00 |
| Total | | 30 | \$8,990,324.00 | 100% | 0 | \$0.00 |
| 3140FGTR0 | BAYCOAST ANK | 1 | \$358,676.28 | 21.36% | 0 | \$0.00 |
| | BAYCOAST BANK | 7 | \$1,320,178.94 | 78.64% | 0 | \$0.00 |
| Total | | 8 | \$1,678,855.22 | 100% | 0 | \$0.00 |
| 3140FGTS8 | BAYCOAST BANK | 12 | \$2,056,060.95 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,056,060.95 | 100% | 0 | \$0.00 |
| 3140FGTT6 | BAYCOAST BANK | 3 | \$636,802.64 | 100% | 0 | \$0.00 |
| Total | | 3 | \$636,802.64 | 100% | 0 | \$0.00 |
| 3140FGTU3 | BAYCOAST BANK | 12 | \$1,385,848.23 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,385,848.23 | 100% | 0 | \$0.00 |
| 3140FGTV1 | BAYCOAST BANK | 14 | \$1,654,281.90 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,654,281.90 | 100% | 0 | \$0.00 |
| 3140FGTW9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$750,500.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$750,500.00 | 100% | 0 | \$0.00 |
| 3140FGTX7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$786,404.87 | 100% | 0 | \$0.00 |
| Total | | 2 | \$786,404.87 | 100% | 0 | \$0.00 |
| 3140FGTY5 | FREMONT BANK | 20 | \$3,246,330.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,246,330.00 | 100% | 0 | \$0.00 |
| 3140FGTZ2 | FREMONT BANK | 13 | \$2,460,777.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,460,777.00 | 100% | 0 | \$0.00 |
| 3140FGX46 | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$81,000.00 | 3.34% | 0 | \$0.00 |
| | FIRSTBANK | 20 | \$2,243,125.00 | 92.53% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$100,000.00 | 4.13% | 0 | \$0.00 |
| Total | | 22 | \$2,424,125.00 | 100% | 0 | \$0.00 |
| 3140FGX53 | FIRST BANK OF TENNESSEE | 1 | \$121,600.00 | 7.03% | 0 | \$0.00 |
| | FIRSTBANK | 9 | \$967,650.00 | 55.91% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 5.78% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$113,600.00 | 6.56% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$100,000.00 | 5.78% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$118,750.00 | 6.86% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$209,050.00 | 12.08% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 16 | \$1,730,650.00 | 100% | 0 | \$0.00 |
| 3140FGX61 | | EVERBANK | 5 | \$1,006,180.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,006,180.00 | 100% | 0 | \$0.00 |
| 3140FGX79 | | HOME LOAN ENTERPRISE | 2 | \$594,000.00 | 8.37% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$278,265.00 | 3.92% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$6,223,317.76 | 87.71% | 0 | \$0.00 |
| Total | | | 25 | \$7,095,582.76 | 100% | 0 | \$0.00 |
| 3140FGX87 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$8,249,058.40 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$8,249,058.40 | 100% | 0 | \$0.00 |
| 3140FGX95 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,347,527.87 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,347,527.87 | 100% | 0 | \$0.00 |
| 3140FGXD6 | | CARROLTON BANK (MO) | 1 | \$113,024.90 | 30.43% | 0 | \$0.00 |
| | | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$94,166.80 | 25.35% | 0 | \$0.00 |
| | | PULASKI BANK (MO) | 1 | \$164,275.12 | 44.22% | 0 | \$0.00 |
| Total | | | 3 | \$371,466.82 | 100% | 0 | \$0.00 |
| 3140FGXE4 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$4,506,557.86 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$4,506,557.86 | 100% | 0 | \$0.00 |
| 3140FGXF1 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$3,475,594.80 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$3,475,594.80 | 100% | 0 | \$0.00 |
| 3140FGXG9 | | ORANGE COUNTY CAPITAL | 1 | \$350,000.00 | 56.11% | 0 | \$0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | \$273,750.00 | 43.89% | 0 | \$0.00 |
| Total | | | 2 | \$623,750.00 | 100% | 0 | \$0.00 |
| 3140FGXH7 | | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$210,000.00 | 12.23% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 5 | \$1,103,177.00 | 64.27% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$403,368.00 | 23.5% | 0 | \$0.00 |
| Total | | | 7 | \$1,716,545.00 | 100% | 0 | \$0.00 |
| 3140FGXJ3 | | DHI MORTGAGE COMPANY, LTD | 1 | \$343,893.00 | 25.05% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,028,694.00 | 74.95% | 0 | \$0.00 |
| Total | | | 4 | \$1,372,587.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|--------------|
| 3140FGXM6 | EVERBANK | 12 | \$1,655,357.00 | 100% | 0 | \$0.0 |
| Total | | 12 | \$1,655,357.00 | 100% | 0 | \$0.0 |
| 3140FGXN4 | EVERBANK | 12 | \$1,526,875.90 | 100% | 0 | \$0.0 |
| Total | | 12 | \$1,526,875.90 | 100% | 0 | \$0.0 |
| 3140FGXP9 | EVERBANK | 8 | \$1,177,782.03 | 100% | 0 | \$0.0 |
| Total | | 8 | \$1,177,782.03 | 100% | 0 | \$0.0 |
| 3140FGXQ7 | EVERBANK | 4 | \$1,314,000.00 | 100% | 0 | \$0.0 |
| Total | | 4 | \$1,314,000.00 | 100% | 0 | \$0.0 |
| 3140FGXR5 | EVERBANK | 15 | \$1,973,635.00 | 100% | 0 | \$0.0 |
| Total | | 15 | \$1,973,635.00 | 100% | 0 | \$0.0 |
| 3140FGXS3 | EVERBANK | 11 | \$1,819,770.00 | 100% | 0 | \$0.0 |
| Total | | 11 | \$1,819,770.00 | 100% | 0 | \$0.0 |
| 3140FGXT1 | EVERBANK | 7 | \$1,135,650.00 | 100% | 0 | \$0.0 |
| Total | | 7 | \$1,135,650.00 | 100% | 0 | \$0.0 |
| 3140FGXU8 | BRANCH BANKING AND TRUST COMPANY | 2 | \$635,185.06 | 38.86% | 0 | \$0.0 |
| | PULASKI BANK | 2 | \$728,163.65 | 44.54% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$271,380.41 | 16.6% | 0 | \$0.0 |
| Total | | 5 | \$1,634,729.12 | 100% | 0 | \$0.0 |
| 3140FGXV6 | ATLANTIC FINANCIAL, INC | 1 | \$249,211.97 | 3.05% | 0 | \$0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 21 | \$4,921,315.25 | 60.25% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$205,162.21 | 2.51% | 0 | \$0.0 |
| | ENTERPRISE BANK & TRUST (MISSOURI) | 1 | \$137,463.70 | 1.68% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 2 | \$525,014.32 | 6.43% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$354,390.81 | 4.34% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$206,866.73 | 2.53% | 0 | \$0.0 |
| | FIRST MARINER MORTGAGE CORP | 1 | \$342,844.82 | 4.2% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$259,429.05 | 3.18% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC | 1 | \$382,762.96 | 4.69% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$398,625.44 | 4.88% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$185,694.27 | 2.26% | 0 | \$0.0 |
| Total | | 33 | \$8,168,781.53 | 100% | 0 | \$0.0 |
| 3140FGXW4 | 1ST ADVANTAGE MORTGAGE | 1 | \$384,325.06 | 2.74% | 0 | \$0.0 |
| | ACCESS NATIONAL BANK | 1 | \$396,000.00 | 2.82% | 0 | \$0.0 |
| | APEX HOME LOANS, INC | 1 | \$228,623.59 | 1.63% | 0 | \$0.0 |
| | BANK OF LAKE MILLS | 1 | \$187,000.00 | 1.33% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | BRANCH BANKING AND TRUST COMPANY | 20 | \$5,524,466.64 | 39.39% | 0 | \$0.0 |
| | CAPITAL BANK DBA CHURCH STREET MORTGAGE | 1 | \$385,365.52 | 2.75% | 0 | \$0.0 |
| | COUNTYBANK | 1 | \$198,400.00 | 1.41% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$279,539.75 | 1.99% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$295,000.00 | 2.1% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$417,000.00 | 2.97% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$164,800.00 | 1.18% | 0 | \$0.0 |
| | FIRST HOPE BANK | 1 | \$359,382.23 | 2.56% | 0 | \$0.0 |
| | FIRST MARINER MORTGAGE CORP | 1 | \$139,307.76 | 0.99% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$654,768.96 | 4.67% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$403,306.72 | 2.88% | 0 | \$0.0 |
| | LEADER BANK | 3 | \$987,470.53 | 7.04% | 0 | \$0.0 |
| | MOUNTAINONE BANK | 1 | \$324,477.25 | 2.31% | 0 | \$0.0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$260,252.46 | 1.86% | 0 | \$0.0 |
| | NORTH STATE BANK MORTGAGE | 2 | \$659,856.65 | 4.71% | 0 | \$0.0 |
| | OAK STAR BANK | 1 | \$409,296.42 | 2.92% | 0 | \$0.0 |
| | PHH DBA SUNBELT LENDING SERVICES | 2 | \$415,813.42 | 2.96% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$287,849.29 | 2.05% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$661,979.84 | 4.74% | 0 | \$0.0 |
| Total | | 48 | \$14,024,282.09 | 100% | 0 | \$0.0 |
| 3140FGXX2 | 1ST ADVANTAGE MORTGAGE | 1 | \$416,314.56 | 18.24% | 0 | \$0.0 |
| | BANK OF LEXINGTON, INC | 1 | \$187,000.00 | 8.19% | 0 | \$0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,374,451.00 | 60.22% | 0 | \$0.0 |
| | FIRST CHOICE BANK | 1 | \$304,509.42 | 13.35% | 0 | \$0.0 |
| Total | | 8 | \$2,282,274.98 | 100% | 0 | \$0.0 |
| 3140FGYA1 | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$293,500.00 | 15.71% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,574,274.68 | 84.29% | 0 | \$0.0 |
| Total | | 8 | \$1,867,774.68 | 100% | 0 | \$0.0 |
| 3140FGYB9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,205,099.90 | 100% | 0 | \$0.0 |
| Total | | 16 | \$4,205,099.90 | 100% | 0 | \$0.0 |
| 3140FGYC7 | OPTIMUM FIRST INC | 1 | \$375,000.00 | 7.59% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,567,966.11 | 92.41% | 0 | \$0.0 |
| Total | | 19 | \$4,942,966.11 | 100% | 0 | \$0.0 |
| 3140FGYD5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,451,313.18 | 100% | 0 | \$0.0 |
| Total | | 15 | \$3,451,313.18 | 100% | 0 | \$0.0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
| 3140FGYE3 | | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$218,500.00 | 6.21% | 0 | \$0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,301,473.28 | 93.79% | 0 | \$0.0 |
| Total | | | 12 | \$3,519,973.28 | 100% | 0 | \$0.0 |
| 3140FGYF0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 29 | \$8,769,310.80 | 100% | 0 | \$0.0 |
| Total | | | 29 | \$8,769,310.80 | 100% | 0 | \$0.0 |
| 3140FGYG8 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$391,000.00 | 3.3% | 0 | \$0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 34 | \$11,466,433.81 | 96.7% | 0 | \$0.0 |
| Total | | | 35 | \$11,857,433.81 | 100% | 0 | \$0.0 |
| 3140FGYH6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,084,825.39 | 100% | 0 | \$0.0 |
| Total | | | 9 | \$2,084,825.39 | 100% | 0 | \$0.0 |
| 3140FGYK9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$5,970,311.00 | 100% | 0 | \$0.0 |
| Total | | | 22 | \$5,970,311.00 | 100% | 0 | \$0.0 |
| 3140FGYL7 | | HOME LOAN ENTERPRISE | 1 | \$371,000.00 | 4.47% | 0 | \$0.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$417,000.00 | 5.02% | 0 | \$0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$7,520,913.40 | 90.51% | 0 | \$0.0 |
| Total | | | 26 | \$8,308,913.40 | 100% | 0 | \$0.0 |
| 3140FGYM5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,116,500.00 | 100% | 0 | \$0.0 |
| Total | | | 8 | \$2,116,500.00 | 100% | 0 | \$0.0 |
| 3140FGYN3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,777,000.00 | 100% | 0 | \$0.0 |
| Total | | | 5 | \$1,777,000.00 | 100% | 0 | \$0.0 |
| 3140FGYP8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$6,512,758.98 | 100% | 0 | \$0.0 |
| Total | | | 22 | \$6,512,758.98 | 100% | 0 | \$0.0 |
| 3140FGYQ6 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$368,000.00 | 2.94% | 0 | \$0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$12,157,847.06 | 97.06% | 0 | \$0.0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
| Total | | | 37 | \$12,525,847.06 | 100% | 0 | \$0.0 |
| 3140FGYR4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,752,703.43 | 100% | 0 | \$0.0 |
| Total | | | 9 | \$2,752,703.43 | 100% | 0 | \$0.0 |
| 3140FGYS2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,902,050.00 | 100% | 0 | \$0.0 |
| Total | | | 8 | \$1,902,050.00 | 100% | 0 | \$0.0 |
| 3140FGYT0 | | OPTIMUM FIRST INC | 1 | \$302,000.00 | 15.54% | 0 | \$0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,641,964.17 | 84.46% | 0 | \$0.0 |
| Total | | | 7 | \$1,943,964.17 | 100% | 0 | \$0.0 |
| 3140FGYU7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,398,578.53 | 100% | 0 | \$0.0 |
| Total | | | 4 | \$1,398,578.53 | 100% | 0 | \$0.0 |
| 3140FGYV5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,203,400.00 | 100% | 0 | \$0.0 |
| Total | | | 4 | \$1,203,400.00 | 100% | 0 | \$0.0 |
| 3140FGYW3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$3,286,600.00 | 100% | 0 | \$0.0 |
| Total | | | 10 | \$3,286,600.00 | 100% | 0 | \$0.0 |
| 3140FH3W5 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$70,500.00 | 7.04% | 0 | \$0.0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$78,500.00 | 7.84% | 0 | \$0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$56,000.00 | 5.59% | 0 | \$0.0 |
| | | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$69,532.17 | 6.94% | 0 | \$0.0 |
| | | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$50,937.29 | 5.09% | 0 | \$0.0 |
| | | GREENBOX LOANS, INC | 1 | \$72,100.00 | 7.2% | 0 | \$0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO | 1 | \$65,924.30 | 6.58% | 0 | \$0.0 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$60,000.00 | 5.99% | 0 | \$0.0 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$52,400.00 | 5.23% | 0 | \$0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | \$223,200.00 | 22.28% | 0 | \$0.0 |
| | | SOUTHWEST FUNDING, LP | 1 | \$57,500.00 | 5.74% | 0 | \$0.0 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$60,000.00 | 5.99% | 0 | \$0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$85,000.00 | 8.49% | 0 | \$0.0 |
| Total | | | 15 | \$1,001,593.76 | 100% | 0 | \$0.0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FH3X3 | | ALTERRA GROUP, LLC | 1 | \$210,000.00 | 17.17% | 0 | \$0.00 |
| | | ALTERRA GROUP,LLC | 1 | \$256,800.00 | 21% | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$239,875.00 | 19.61% | 0 | \$0.00 |
| | | LOANSTAR HOME LENDING | 1 | \$200,000.00 | 16.35% | 0 | \$0.00 |
| | | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$178,879.53 | 14.63% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$137,430.81 | 11.24% | 0 | \$0.00 |
| Total | | | 6 | \$1,222,985.34 | 100% | 0 | \$0.00 |
| 3140FHAJ6 | | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$174,025.23 | 4.2% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$730,342.90 | 17.61% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 2 | \$440,046.61 | 10.61% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$287,440.00 | 6.93% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD (WA) | 1 | \$150,102.87 | 3.62% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$204,762.87 | 4.94% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 5 | \$801,347.14 | 19.32% | 0 | \$0.00 |
| | | HOMESIGHT - WH DU | 2 | \$391,131.50 | 9.43% | 0 | \$0.00 |
| | | HOMESTREET BANK (WH) | 2 | \$412,120.79 | 9.94% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$109,249.17 | 2.63% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC (WH) | 3 | \$446,621.55 | 10.77% | 0 | \$0.00 |
| Total | | | 22 | \$4,147,190.63 | 100% | 0 | \$0.00 |
| 3140FHAK3 | | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,965,237.87 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,965,237.87 | 100% | 0 | \$0.00 |
| 3140FHAL1 | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$929,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$929,000.00 | 100% | 0 | \$0.00 |
| 3140FHAM9 | | COOSA VALLEY MORTGAGE, INC | 1 | \$125,600.00 | 6.56% | 0 | \$0.00 |
| | | FIRSTBANK | 11 | \$1,634,271.83 | 85.36% | 0 | \$0.00 |
| | | THE CITIZENS BANK | 1 | \$154,800.00 | 8.08% | 0 | \$0.00 |
| Total | | | 13 | \$1,914,671.83 | 100% | 0 | \$0.00 |
| 3140FHAN7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$3,863,324.83 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$3,863,324.83 | 100% | 0 | \$0.00 |
| 3140FHDX2 | | INTERFIRST MORTGAGE COMPANY | 4 | \$1,249,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,249,000.00 | 100% | 0 | \$0.00 |
| 3140FHG35 | | | 1 | \$362,688.25 | 6.77% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | BARRINGTON BANK & TRUST COMPANY N.A | | | | | |
| | CBC NATIONAL BANK | 1 | \$285,597.03 | 5.33% | 0 | \$0.0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$224,062.00 | 4.18% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$339,620.80 | 6.34% | 0 | \$0.0 |
| | LOAN SIMPLE, INC | 1 | \$237,880.00 | 4.44% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 13 | \$3,906,750.00 | 72.94% | 0 | \$0.0 |
| Total | | 18 | \$5,356,598.08 | 100% | 0 | \$0.0 |
| 3140FHG43 | CBC NATIONAL BANK | 1 | \$208,000.00 | 1.25% | 0 | \$0.0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$238,051.00 | 1.43% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 49 | \$15,202,170.32 | 91.49% | 0 | \$0.0 |
| | NMSI, INC | 1 | \$337,000.00 | 2.03% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$317,172.19 | 1.91% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$313,177.57 | 1.89% | 0 | \$0.0 |
| Total | | 54 | \$16,615,571.08 | 100% | 0 | \$0.0 |
| 3140FHG50 | NATIONSTARMORTGAGE | 12 | \$3,055,900.00 | 100% | 0 | \$0.0 |
| Total | | 12 | \$3,055,900.00 | 100% | 0 | \$0.0 |
| 3140FHG68 | FM HOME LOANS, LLC | 3 | \$1,139,105.88 | 16.31% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$362,000.00 | 5.18% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$398,585.36 | 5.71% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 11 | \$3,519,000.00 | 50.38% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$522,000.00 | 7.47% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP | 1 | \$402,800.00 | 5.77% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION | 2 | \$641,800.00 | 9.18% | 0 | \$0.0 |
| Total | | 20 | \$6,985,291.24 | 100% | 0 | \$0.0 |
| 3140FHG76 | FREEDOM MORTGAGE CORPORATION | 1 | \$389,100.00 | 8.74% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 12 | \$3,780,596.99 | 84.88% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$284,200.00 | 6.38% | 0 | \$0.0 |
| Total | | 14 | \$4,453,896.99 | 100% | 0 | \$0.0 |
| 3140FHG84 | NATIONSTARMORTGAGE | 17 | \$5,054,350.00 | 90.59% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$525,000.00 | 9.41% | 0 | \$0.0 |
| Total | | 18 | \$5,579,350.00 | 100% | 0 | \$0.0 |
| 3140FHNG8 | QUICKEN LOANS, INC | 29 | \$3,456,020.55 | 100% | 0 | \$0.0 |
| Total | | 29 | \$3,456,020.55 | 100% | 0 | \$0.0 |
| 3140FHNH6 | BANK OF THE JAMES | 1 | \$48,262.13 | 0.51% | 0 | \$0.0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------|
| | | QUICKEN LOANS, INC | 105 | \$9,486,966.17 | 99.49% | 0 | \$0.0 |
| Total | | | 106 | \$9,535,228.30 | 100% | 0 | \$0.0 |
| 3140FHNJ2 | | QUICKEN LOANS, INC | 16 | \$1,119,426.67 | 100% | 0 | \$0.0 |
| Total | | | 16 | \$1,119,426.67 | 100% | 0 | \$0.0 |
| 3140FHNK9 | | QUICKEN LOANS, INC | 52 | \$8,447,278.72 | 100% | 0 | \$0.0 |
| Total | | | 52 | \$8,447,278.72 | 100% | 0 | \$0.0 |
| 3140FHNL7 | | QUICKEN LOANS, INC | 92 | \$12,271,961.81 | 100% | 0 | \$0.0 |
| Total | | | 92 | \$12,271,961.81 | 100% | 0 | \$0.0 |
| 3140FHNM5 | | QUICKEN LOANS, INC | 86 | \$8,714,673.62 | 100% | 0 | \$0.0 |
| Total | | | 86 | \$8,714,673.62 | 100% | 0 | \$0.0 |
| 3140FHNN3 | | QUICKEN LOANS, INC | 30 | \$2,670,418.87 | 100% | 0 | \$0.0 |
| Total | | | 30 | \$2,670,418.87 | 100% | 0 | \$0.0 |
| 3140FHRS8 | | QUORUM FEDERAL CREDIT UNION | 127 | \$18,130,731.64 | 100% | 0 | \$0.0 |
| Total | | | 127 | \$18,130,731.64 | 100% | 0 | \$0.0 |
| 3140FHRT6 | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$549,747.68 | 6.59% | 0 | \$0.0 |
| | | QUORUM FEDERAL CREDIT UNION | 59 | \$7,791,042.56 | 93.41% | 0 | \$0.0 |
| Total | | | 61 | \$8,340,790.24 | 100% | 0 | \$0.0 |
| 3140FHRU3 | | KRAFT FOODS FEDERAL CREDIT UNION | 1 | \$52,507.38 | 4.43% | 0 | \$0.0 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$106,334.60 | 8.98% | 0 | \$0.0 |
| | | QUORUM FEDERAL CREDIT UNION | 15 | \$1,025,896.65 | 86.59% | 0 | \$0.0 |
| Total | | | 17 | \$1,184,738.63 | 100% | 0 | \$0.0 |
| 3140FHRV1 | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$196,995.91 | 4.33% | 0 | \$0.0 |
| | | QUORUM FEDERAL CREDIT UNION | 23 | \$4,352,515.01 | 95.67% | 0 | \$0.0 |
| Total | | | 24 | \$4,549,510.92 | 100% | 0 | \$0.0 |
| 3140FHRW9 | | KRAFT FOODS FEDERAL CREDIT UNION | 1 | \$124,606.21 | 7.75% | 0 | \$0.0 |
| | | QUORUM FEDERAL CREDIT UNION | 7 | \$1,482,367.21 | 92.25% | 0 | \$0.0 |
| Total | | | 8 | \$1,606,973.42 | 100% | 0 | \$0.0 |
| 3140FHU88 | | ROCKVILLE BANK | 35 | \$5,035,094.61 | 96.88% | 0 | \$0.0 |
| | | UNITED BANK | 1 | \$162,350.29 | 3.12% | 0 | \$0.0 |
| Total | | | 36 | \$5,197,444.90 | 100% | 0 | \$0.0 |
| 3140FHU96 | | COMMONWEALTH NATIONAL BANK | 1 | \$124,210.33 | 1.69% | 0 | \$0.0 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
| | | NEW ENGLAND BANK | 3 | \$359,442.35 | 4.89% | 0 | \$0.0 |
| | | ROCKVILLE BANK | 1 | \$51,848.16 | 0.7% | 0 | \$0.0 |
| | | UNITED BANK | 55 | \$6,819,677.27 | 92.72% | 0 | \$0.0 |
| Total | | | 60 | \$7,355,178.11 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140FHVA2 | | ROCKVILLE BANK | 9 | \$1,788,944.15 | 39.84% | 0 | \$0.0 |
| | | UNITED BANK | 9 | \$1,767,030.52 | 39.35% | 0 | \$0.0 |
| | | UNITED BANK, A STATE CHARTERED BANK | 4 | \$934,100.51 | 20.81% | 0 | \$0.0 |
| Total | | | 22 | \$4,490,075.18 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140FHVB0 | | ROCKVILLE BANK | 1 | \$318,205.26 | 13.52% | 0 | \$0.0 |
| | | UNITED BANK | 10 | \$1,639,071.50 | 69.65% | 0 | \$0.0 |
| | | UNITED BANK, A STATE CHARTERED BANK | 1 | \$396,165.40 | 16.83% | 0 | \$0.0 |
| Total | | | 12 | \$2,353,442.16 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140FHVC8 | | ROCKVILLE BANK | 1 | \$220,568.01 | 1.54% | 0 | \$0.0 |
| | | UNITED BANK | 37 | \$11,314,061.66 | 79.24% | 0 | \$0.0 |
| | | UNITED BANK, A STATE CHARTERED BANK | 10 | \$2,744,041.10 | 19.22% | 0 | \$0.0 |
| Total | | | 48 | \$14,278,670.77 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140FHVD6 | | UNITED BANK | 10 | \$3,822,781.97 | 85.9% | 0 | \$0.0 |
| | | UNITED BANK, A STATE CHARTERED BANK | 3 | \$627,343.21 | 14.1% | 0 | \$0.0 |
| Total | | | 13 | \$4,450,125.18 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140FHYJ0 | | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$91,595.34 | 6.02% | 0 | \$0.0 |
| | | CITIBANK,N.A | 13 | \$1,329,166.00 | 87.4% | 0 | \$0.0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$100,000.00 | 6.58% | 0 | \$0.0 |
| Total | | | 15 | \$1,520,761.34 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140FHYK7 | | BANKERS TRUST CO NA | 2 | \$239,443.75 | 14.67% | 0 | \$0.0 |
| | | CITIBANK,N.A | 11 | \$1,273,780.00 | 78.04% | 0 | \$0.0 |
| | | LUXURY MORTGAGE CORP | 1 | \$119,000.00 | 7.29% | 0 | \$0.0 |
| Total | | | 14 | \$1,632,223.75 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140FHYL5 | | AAXY, LLC | 2 | \$267,282.45 | 5.3% | 0 | \$0.0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$143,000.00 | 2.84% | 0 | \$0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$144,000.00 | 2.86% | 0 | \$0.0 |
| | | CITIBANK,N.A | 29 | \$4,072,816.00 | 80.76% | 0 | \$0.0 |
| | | MORTGAGE ASSURANCE INC | 1 | \$140,000.00 | 2.78% | 0 | \$0.0 |
| | | | 1 | \$146,000.00 | 2.9% | 0 | \$0.0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | | | | | |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$130,000.00 | 2.56% | 0 | \$0.00 |
| Total | | | 36 | \$5,043,098.45 | 100% | 0 | \$0.00 |
| 3140FHYM3 | | CITIBANK,N.A | 9 | \$2,154,341.00 | 79.25% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 2 | \$564,100.00 | 20.75% | 0 | \$0.00 |
| Total | | | 11 | \$2,718,441.00 | 100% | 0 | \$0.00 |
| 3140FHYN1 | | AAXY, LLC | 1 | \$172,000.00 | 11.76% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$157,500.00 | 10.77% | 0 | \$0.00 |
| | | CITIBANK,N.A | 7 | \$1,132,740.00 | 77.47% | 0 | \$0.00 |
| Total | | | 9 | \$1,462,240.00 | 100% | 0 | \$0.00 |
| 3140FJAP8 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$80,000.00 | 6.53% | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$70,750.00 | 5.77% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$60,921.47 | 4.97% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$157,620.00 | 12.86% | 0 | \$0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$73,950.00 | 6.03% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$84,700.00 | 6.91% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$51,300.00 | 4.19% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$57,500.00 | 4.69% | 0 | \$0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$76,800.00 | 6.27% | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$70,200.00 | 5.73% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$84,750.00 | 6.92% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING LP | 1 | \$85,000.00 | 6.94% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$36,450.83 | 2.97% | 0 | \$0.00 |
| | | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$45,000.00 | 3.67% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$84,400.00 | 6.89% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$50,182.31 | 4.09% | 0 | \$0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$56,000.00 | 4.57% | 0 | \$0.00 |
| Total | | | 18 | \$1,225,524.61 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FJAQ6 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$159,250.00 | 14.32% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$332,303.27 | 29.88% | 0 | \$0.00 |
| | | CENDERA FUNDING INC | 1 | \$152,000.00 | 13.67% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$150,223.42 | 13.51% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$156,381.16 | 14.06% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$162,089.83 | 14.56% | 0 | \$0.00 |
| Total | | | 7 | \$1,112,247.68 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FJAR4 | | 1ST PRIORITY MORTGAGE INC | 6 | \$1,756,975.00 | 30.21% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$348,000.00 | 5.98% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$329,502.97 | 5.66% | 0 | \$0.00 |
| | | CONTINENTAL MORTGAGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A | 1 | \$408,500.00 | 7.02% | 0 | \$0.00 |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$405,000.00 | 6.96% | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$742,000.00 | 12.76% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$468,130.00 | 8.05% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$576,000.00 | 9.9% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$356,250.00 | 6.12% | 0 | \$0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$172,000.00 | 2.96% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$254,319.00 | 4.38% | 0 | \$0.00 |
| Total | | | 18 | \$5,816,676.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FJAS2 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$117,150.00 | 10.91% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$118,480.00 | 11.03% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$118,200.00 | 11% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | \$123,268.87 | 11.47% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$115,000.00 | 10.71% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$118,650.00 | 11.04% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$118,000.00 | 10.98% | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$124,000.00 | 11.54% | 0 | \$0.00 |
| | | | 1 | \$121,500.00 | 11.32% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | |
| Total | | | 9 | \$1,074,248.87 | 100% | 0 | \$0.00 |
| 3140FJAT0 | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$108,400.00 | 5.7% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$97,850.00 | 5.14% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$99,000.00 | 5.2% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$103,500.00 | 5.44% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$86,500.00 | 4.55% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$104,500.00 | 5.49% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$103,000.00 | 5.41% | 0 | \$0.00 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | \$90,000.00 | 4.73% | 0 | \$0.00 |
| | | JG WENTWORTH HOME LENDING LLC | 1 | \$104,000.00 | 5.47% | 0 | \$0.00 |
| | | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$103,200.00 | 5.42% | 0 | \$0.00 |
| | | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$109,250.00 | 5.74% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$109,300.00 | 5.74% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$195,300.00 | 10.26% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,500.00 | 5.02% | 0 | \$0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$104,500.00 | 5.49% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$95,250.00 | 5.01% | 0 | \$0.00 |
| | | WALICK AND VOLK INC | 1 | \$100,000.00 | 5.26% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$93,800.00 | 4.93% | 0 | \$0.00 |
| Total | | | 19 | \$1,902,850.00 | 100% | 0 | \$0.00 |
| 3140FJAU7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$114,597.00 | 9.75% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$112,500.00 | 9.57% | 0 | \$0.00 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | \$117,000.00 | 9.95% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$123,500.00 | 10.5% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$124,000.00 | 10.54% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$110,438.32 | 9.39% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$119,653.62 | 10.18% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$118,750.00 | 10.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$115,500.00 | 9.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,000.00 | 10.2% | 0 | \$0.00 |
| Total | | 10 | \$1,175,938.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJAV5 | BANK OF UTAH A UTAH CORPORATION | 1 | \$137,700.00 | 8.28% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 9.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$148,200.00 | 8.91% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 8.08% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 8.54% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$150,000.00 | 9.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$123,500.00 | 7.43% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$146,250.00 | 8.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,000.00 | 8% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$271,000.00 | 16.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$126,400.00 | 7.62% | 0 | \$0.00 |
| Total | | 12 | \$1,662,450.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJAW3 | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 2 | \$145,000.00 | 12.84% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 7.08% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$66,000.00 | 5.85% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$60,000.00 | 5.31% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$58,000.00 | 5.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 7.53% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$82,525.00 | 7.31% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$65,600.00 | 5.81% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$78,886.17 | 6.99% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$62,992.00 | 5.58% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RESMAC INC A CORPORATION | 1 | \$50,000.00 | 4.43% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$74,300.00 | 6.58% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$64,000.00 | 5.67% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$72,293.34 | 6.4% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$84,550.00 | 7.48% | 0 | \$0.00 |
| Total | | 16 | \$1,129,146.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKA59 | APPROVED MORTGAGE CORP | 1 | \$115,425.00 | 3.85% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$120,000.00 | 4% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$115,900.00 | 3.86% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$139,000.00 | 4.63% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$115,000.00 | 3.83% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$352,800.00 | 11.76% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$125,000.00 | 4.17% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$283,920.00 | 9.47% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$141,550.00 | 4.72% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$134,000.00 | 4.47% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$130,000.00 | 4.33% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$112,000.00 | 3.73% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$114,400.00 | 3.81% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$120,000.00 | 4% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$128,250.00 | 4.28% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$259,000.00 | 8.63% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$120,200.00 | 4.01% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$123,250.00 | 4.11% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$116,000.00 | 3.87% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$133,855.00 | 4.47% | 0 | \$0.00 |
| Total | | 24 | \$2,999,550.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKA67 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$108,339.00 | 2.86% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$103,600.00 | 2.74% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$99,600.00 | 2.63% | 0 | \$0.00 |

| | | | | | | |
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| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$192,700.00 | 5.09% | 0 | \$0.0 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$105,000.00 | 2.77% | 0 | \$0.0 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$104,000.00 | 2.75% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 1 | \$93,775.40 | 2.48% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$110,000.00 | 2.9% | 0 | \$0.0 |
| | FIRST PREMIER BANK | 1 | \$95,000.00 | 2.51% | 0 | \$0.0 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$102,500.00 | 2.71% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$881,773.00 | 23.28% | 0 | \$0.0 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$109,830.63 | 2.9% | 0 | \$0.0 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$89,600.00 | 2.37% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$209,250.00 | 5.52% | 0 | \$0.0 |
| | HUNT MORTGAGE CORPORATION | 2 | \$213,170.00 | 5.63% | 0 | \$0.0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$100,800.00 | 2.66% | 0 | \$0.0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$200,000.00 | 5.28% | 0 | \$0.0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$98,800.00 | 2.61% | 0 | \$0.0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$101,600.00 | 2.68% | 0 | \$0.0 |
| | PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK | 1 | \$100,000.00 | 2.64% | 0 | \$0.0 |
| | SOUTHEAST BANK | 1 | \$102,000.00 | 2.69% | 0 | \$0.0 |
| | SOUTHERN HERITAGE BANK | 1 | \$108,000.00 | 2.85% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$85,500.00 | 2.26% | 0 | \$0.0 |
| | TELHIO CREDIT UNION INC | 1 | \$85,360.00 | 2.25% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 1 | \$89,240.00 | 2.36% | 0 | \$0.0 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$98,000.00 | 2.58% | 0 | \$0.0 |
| Total | | 38 | \$3,787,438.03 | 100% | 0 | \$0.0 |
| 3140FKA75 | AIMBANK | 1 | \$72,000.00 | 3.44% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$76,750.00 | 3.67% | 0 | \$0.0 |
| | BEHIVE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 3.01% | 0 | \$0.0 |
| | BESTWAY MORTGAGE CORP | 1 | \$85,000.00 | 4.06% | 0 | \$0.0 |
| | CAMDEN NATIONAL BANK | 1 | \$64,600.00 | 3.09% | 0 | \$0.0 |
| | COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK | 1 | \$60,000.00 | 2.87% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$72,000.00 | 3.44% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 2 | \$130,995.00 | 6.26% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$75,000.00 | 3.58% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$47,426.87 | 2.26% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$64,000.00 | 3.06% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$64,000.00 | 3.06% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$75,000.00 | 3.58% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$204,200.00 | 9.75% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$82,500.00 | 3.94% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$148,600.00 | 7.1% | 0 | \$0.00 |
| | JD BANK | 1 | \$58,000.00 | 2.77% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$65,000.00 | 3.1% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$68,875.00 | 3.29% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$75,525.00 | 3.61% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$69,000.00 | 3.3% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$65,000.00 | 3.1% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$80,000.00 | 3.82% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$83,612.90 | 3.99% | 0 | \$0.00 |
| | THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION | 2 | \$143,825.00 | 6.85% | 0 | \$0.00 |
| Total | | 30 | \$2,093,909.77 | 100% | 0 | \$0.00 |
| 3140FKA83 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$138,621.33 | 8.54% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 3 | \$391,686.00 | 24.14% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$136,500.00 | 8.41% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$417,024.42 | 25.7% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$147,568.32 | 9.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$136,409.12 | 8.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$254,800.00 | 15.71% | 0 | \$0.00 |
| Total | | 12 | \$1,622,609.19 | 100% | 0 | \$0.00 |
| 3140FKA91 | CASON HOME LOANS A CORPORATION | 1 | \$85,500.00 | 7.45% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$95,793.69 | 8.35% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$668,424.00 | 58.26% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$95,034.69 | 8.28% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$102,400.00 | 8.92% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,249.15 | 8.74% | 0 | \$0.00 |
| Total | | 12 | \$1,147,401.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKBA7 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$64,710.72 | 4.8% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 2 | \$116,812.83 | 8.66% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$34,255.85 | 2.54% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$606,928.00 | 44.99% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$78,570.00 | 5.82% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$73,500.00 | 5.45% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$46,500.00 | 3.45% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$64,125.00 | 4.75% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$68,700.00 | 5.09% | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$79,098.05 | 5.86% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$40,950.00 | 3.04% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$75,000.00 | 5.55% | 0 | \$0.00 |
| Total | | 23 | \$1,349,150.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FXB27 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$141,702.81 | 0.25% | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$142,135.46 | 0.25% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 12 | \$2,727,601.86 | 4.89% | 0 | \$0.00 |
| | BANK ONE,N.A | 1 | \$128,552.80 | 0.23% | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$95,380.54 | 0.17% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,017,084.32 | 1.82% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$327,555.70 | 0.59% | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$194,373.97 | 0.35% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$208,734.08 | 0.37% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$158,898.61 | 0.28% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,149,941.25 | 7.44% | 0 | \$0.00 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$193,275.37 | 0.35% | 0 | \$0.00 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$151,596.71 | 0.27% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 5 | \$971,346.11 | 1.74% | 0 | \$0.00 |

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| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$573,026.87 | 1.03% | 0 | \$0.0 |
| | EMC MORTGAGE CORPORATION | 1 | \$208,451.00 | 0.37% | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$481,272.42 | 0.86% | 0 | \$0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$553,993.89 | 0.99% | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$156,524.54 | 0.28% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$376,673.03 | 0.68% | 0 | \$0.0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$296,127.77 | 0.53% | 0 | \$0.0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$169,397.47 | 0.3% | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$487,340.31 | 0.87% | 0 | \$0.0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$610,237.75 | 1.09% | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,028,914.67 | 1.85% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$189,267.56 | 0.34% | 0 | \$0.0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$135,184.97 | 0.24% | 0 | \$0.0 |
| | PRISM MORTGAGE COMPANY | 1 | \$105,508.36 | 0.19% | 0 | \$0.0 |
| | REGIONS MORTGAGE, INC | 1 | \$189,879.84 | 0.34% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 4 | \$571,165.55 | 1.02% | 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$232,829.70 | 0.42% | 0 | \$0.0 |
| | UNION PLANTERS BANK NA | 3 | \$447,810.66 | 0.8% | 0 | \$0.0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$131,004.16 | 0.23% | 0 | \$0.0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$656,404.98 | 1.18% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$680,823.41 | 1.22% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 1 | \$144,382.22 | 0.26% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$968,762.65 | 1.74% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 4 | \$1,073,823.77 | 1.93% | 0 | \$0.0 |
| | Unavailable | 166 | \$34,677,096.75 | 62.24% | 0 | \$0.0 |
| Total | | 270 | \$55,754,083.89 | 100% | 0 | \$0.0 |
| 3140FXB35 | 1ST SOURCE BANK | 1 | \$50,132.34 | 0.15% | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$24,294.08 | 0.07% | 0 | \$0.0 |
| | ADAMS FIRST FINANCIAL INC | 1 | \$24,692.71 | 0.07% | 0 | \$0.0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$52,969.62 | 0.15% | 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$38,103.77 | 0.11% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$44,551.59 | 0.13% | 0 | \$0.0 |
| | AMERICAN HOME FUNDING INC | 1 | \$39,257.05 | 0.11% | 0 | \$0.0 |
| | AMSOUTH BANK | 1 | \$37,759.17 | 0.11% | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$101,710.14 | 0.3% | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$61,747.10 | 0.18% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE INC | 3 | \$117,056.37 | 0.34% | 0 | \$0.0 |
| | | 1 | \$48,780.24 | 0.14% | 0 | \$0.0 |

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| | BANCMORTGAGE FINANCIAL CORPORATION | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,061.95 | 0.2% | 0 | \$0.0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$49,895.80 | 0.15% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$35,750.53 | 0.1% | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$55,181.51 | 0.16% | 0 | \$0.0 |
| | BANK OF AMERICA NA | 35 | \$1,738,532.26 | 5.09% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A | 1 | \$41,728.56 | 0.12% | 0 | \$0.0 |
| | BANK OF MISSISSIPPI | 3 | \$104,317.22 | 0.31% | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$40,352.31 | 0.12% | 0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$756,277.45 | 2.21% | 0 | \$0.0 |
| | BRENTON MORTGAGES, INC | 1 | \$31,803.25 | 0.09% | 0 | \$0.0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$38,847.81 | 0.11% | 0 | \$0.0 |
| | CCO MORTGAGE CORPORATION | 1 | \$64,634.85 | 0.19% | 0 | \$0.0 |
| | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 1 | \$36,726.60 | 0.11% | 0 | \$0.0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$56,883.92 | 0.17% | 0 | \$0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$41,633.67 | 0.12% | 0 | \$0.0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 3 | \$83,823.57 | 0.25% | 0 | \$0.0 |
| | CHARTER BANK | 1 | \$60,273.00 | 0.18% | 0 | \$0.0 |
| | CHARTER ONE BANK, N.A | 1 | \$41,632.43 | 0.12% | 0 | \$0.0 |
| | CHASE HOME FINANCE | 2 | \$100,085.91 | 0.29% | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 8 | \$382,000.48 | 1.12% | 0 | \$0.0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$150,490.20 | 0.44% | 0 | \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$58,579.11 | 0.17% | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 9 | \$444,756.51 | 1.3% | 0 | \$0.0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$41,418.05 | 0.12% | 0 | \$0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$47,708.53 | 0.14% | 0 | \$0.0 |
| | CLINTON NATIONAL BANK | 2 | \$95,153.21 | 0.28% | 0 | \$0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$49,692.39 | 0.15% | 0 | \$0.0 |
| | COLUMBIA NATIONAL INC | 1 | \$48,344.97 | 0.14% | 0 | \$0.0 |
| | COOPERATIVE BANK FOR SAVINGS INC. SSB | 1 | \$39,933.90 | 0.12% | 0 | \$0.0 |
| | COUNTRYWIDE BANK, FSB | 28 | \$1,376,051.96 | 4.03% | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 48 | \$2,286,881.39 | 6.69% | 0 | \$0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$61,529.94 | 0.18% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$46,051.63 | 0.13% | 0 | \$0.0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$53,018.99 | 0.16% | 0 | \$0.0 |

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|--|----|--------------|-------|---|-------|
| DUPONT STATE BANK | 1 | \$53,684.70 | 0.16% | 0 | \$0.0 |
| EMC MORTGAGE CORPORATION | 1 | \$54,418.19 | 0.16% | 0 | \$0.0 |
| ENTERPRISE CORPORATION OF THE DELTA | 2 | \$61,578.94 | 0.18% | 0 | \$0.0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$63,814.92 | 0.19% | 0 | \$0.0 |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$26,844.77 | 0.08% | 0 | \$0.0 |
| FIFTH THIRD BANK | 2 | \$127,604.29 | 0.37% | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$33,313.03 | 0.1% | 0 | \$0.0 |
| FIRST COMMUNITY BANK | 1 | \$23,829.39 | 0.07% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$56,820.30 | 0.17% | 0 | \$0.0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$34,637.20 | 0.1% | 0 | \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 12 | \$610,656.08 | 1.79% | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$49,400.62 | 0.14% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$100,217.72 | 0.29% | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$60,743.78 | 0.18% | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$95,616.10 | 0.28% | 0 | \$0.0 |
| FIRST PLACE BANK | 2 | \$113,976.58 | 0.33% | 0 | \$0.0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$30,183.61 | 0.09% | 0 | \$0.0 |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$34,829.86 | 0.1% | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$35,113.52 | 0.1% | 0 | \$0.0 |
| FLAGSTAR BANK, FSB | 1 | \$31,954.83 | 0.09% | 0 | \$0.0 |
| FLEET NATIONAL BANK | 1 | \$47,369.64 | 0.14% | 0 | \$0.0 |
| FULTON BANK | 1 | \$43,768.46 | 0.13% | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$35,658.78 | 0.1% | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 3 | \$136,637.81 | 0.4% | 0 | \$0.0 |
| GMAC MORTGAGE, LLC | 4 | \$217,028.84 | 0.63% | 0 | \$0.0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$95,572.39 | 0.28% | 0 | \$0.0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$51,234.06 | 0.15% | 0 | \$0.0 |
| GREATER BUFFALO SAVINGS BANK | 1 | \$58,515.50 | 0.17% | 0 | \$0.0 |
| GUARANTY BANK SSB | 3 | \$134,378.05 | 0.39% | 0 | \$0.0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$55,071.86 | 0.16% | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$26,099.06 | 0.08% | 0 | \$0.0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$27,140.08 | 0.08% | 0 | \$0.0 |
| HERSHEY STATE BANK | 1 | \$46,700.87 | 0.14% | 0 | \$0.0 |
| HOMEFEDERAL BANK | 2 | \$96,754.77 | 0.28% | 0 | \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$120,272.31 | 0.35% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$36,228.97 | 0.11% | 0 | \$0.0 |
| INDEPENDENT BANK CORPORATION | 2 | \$90,583.23 | 0.27% | 0 | \$0.0 |

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|---|----|--------------|-------|---|-------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$41,512.15 | 0.12% | 0 | \$0.0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$48,618.61 | 0.14% | 0 | \$0.0 |
| IVANHOE FINANCIAL INC | 1 | \$37,794.02 | 0.11% | 0 | \$0.0 |
| KENTUCKY HOUSING CORPORATION | 2 | \$120,108.70 | 0.35% | 0 | \$0.0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$38,953.26 | 0.11% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$53,168.41 | 0.16% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$58,274.63 | 0.17% | 0 | \$0.0 |
| LORIMAC CORPORATION | 1 | \$48,228.39 | 0.14% | 0 | \$0.0 |
| MACKINAC SAVINGS BANK | 1 | \$29,224.46 | 0.09% | 0 | \$0.0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$38,931.86 | 0.11% | 0 | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$29,791.16 | 0.09% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$61,386.84 | 0.18% | 0 | \$0.0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$35,229.00 | 0.1% | 0 | \$0.0 |
| METROWEST BANK | 1 | \$40,534.35 | 0.12% | 0 | \$0.0 |
| MIDFIRST BANK | 1 | \$36,619.89 | 0.11% | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 12 | \$556,976.39 | 1.63% | 0 | \$0.0 |
| NATIONSBANC MORTGAGE CORPORATION | 1 | \$28,814.22 | 0.08% | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$55,403.58 | 0.16% | 0 | \$0.0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$50,739.48 | 0.15% | 0 | \$0.0 |
| NORWEST MORTGAGE, INC | 2 | \$87,993.06 | 0.26% | 0 | \$0.0 |
| OPTEUM GROUP | 1 | \$69,161.69 | 0.2% | 0 | \$0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$61,544.30 | 0.18% | 0 | \$0.0 |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$28,293.23 | 0.08% | 0 | \$0.0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$59,151.70 | 0.17% | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 16 | \$791,789.96 | 2.32% | 0 | \$0.0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$56,944.09 | 0.17% | 0 | \$0.0 |
| PNC BANK, NATIONAL ASSOCIATION | 3 | \$50,746.46 | 0.15% | 0 | \$0.0 |
| POPULAR MORTGAGE, INC | 1 | \$65,302.91 | 0.19% | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$150,123.55 | 0.44% | 0 | \$0.0 |
| PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$37,669.83 | 0.11% | 0 | \$0.0 |
| RBS CITIZENS, NA | 2 | \$77,554.90 | 0.23% | 0 | \$0.0 |
| REGIONS BANK | 6 | \$229,550.79 | 0.67% | 0 | \$0.0 |
| REGIONS MORTGAGE, INC | 1 | \$55,186.45 | 0.16% | 0 | \$0.0 |
| REPUBLIC BANCORP MORTGAGE INC | 1 | \$39,269.23 | 0.11% | 0 | \$0.0 |
| REPUBLIC BANK | 1 | \$54,775.22 | 0.16% | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$123,841.82 | 0.36% | 0 | \$0.0 |

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|--|--|-----|-----------------|--------|---|-------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$45,548.69 | 0.13% | 0 | \$0.0 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$93,866.93 | 0.27% | 0 | \$0.0 |
| | SELF HELP VENTURES FUND | 6 | \$162,070.73 | 0.47% | 0 | \$0.0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$63,479.71 | 0.19% | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 5 | \$218,350.97 | 0.64% | 0 | \$0.0 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$52,450.00 | 0.15% | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$97,770.65 | 0.29% | 0 | \$0.0 |
| | STATE BANK OF LINCOLN | 1 | \$41,098.07 | 0.12% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$36,969.33 | 0.11% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$56,490.99 | 0.17% | 0 | \$0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$31,840.39 | 0.09% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$64,820.54 | 0.19% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 8 | \$422,959.75 | 1.24% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$27,062.87 | 0.08% | 0 | \$0.0 |
| | TEAM ONE CREDIT UNION | 1 | \$30,251.48 | 0.09% | 0 | \$0.0 |
| | THE BANK OF NEW YORK | 1 | \$22,652.33 | 0.07% | 0 | \$0.0 |
| | THE COMMERCIAL BANK | 1 | \$24,090.31 | 0.07% | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$175,268.40 | 0.51% | 0 | \$0.0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$48,251.97 | 0.14% | 0 | \$0.0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$53,874.51 | 0.16% | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$54,597.25 | 0.16% | 0 | \$0.0 |
| | U.S. BANK N.A | 3 | \$152,903.17 | 0.45% | 0 | \$0.0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$59,094.41 | 0.17% | 0 | \$0.0 |
| | UNION PLANTERS BANK NA | 2 | \$40,315.71 | 0.12% | 0 | \$0.0 |
| | UNION PLANTERS NATIONAL BANK | 1 | \$30,993.78 | 0.09% | 0 | \$0.0 |
| | UNIONBANK | 1 | \$44,202.68 | 0.13% | 0 | \$0.0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$50,231.76 | 0.15% | 0 | \$0.0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$39,175.62 | 0.11% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$37,540.05 | 0.11% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$331,724.39 | 0.97% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$67,104.74 | 0.2% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 4 | \$164,235.88 | 0.48% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$91,522.26 | 0.27% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$216,727.19 | 0.63% | 0 | \$0.0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$39,841.30 | 0.12% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$37,403.74 | 0.11% | 0 | \$0.0 |
| | WITMER FUNDING, LLC | 1 | \$58,706.96 | 0.17% | 0 | \$0.0 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$47,704.72 | 0.14% | 0 | \$0.0 |
| | Unavailable | 326 | \$15,106,138.67 | 44.21% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|------------------------|-------------|--------------|--------------|
| Total | | | 737 | \$34,177,902.64 | 100% | 0 | \$0.0 |
| 3140FXBD3 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$111,775.96 | 0.31% | 0 | \$0.0 | |
| | BANK OF AMERICA NA | 17 | \$1,703,534.75 | 4.74% | 0 | \$0.0 | |
| | BANK OF AMERICA, N.A | 11 | \$1,133,017.42 | 3.15% | 0 | \$0.0 | |
| | CHASE HOME FINANCE, LLC | 17 | \$1,765,114.33 | 4.91% | 0 | \$0.0 | |
| | CITIMORTGAGE INC | 1 | \$111,873.26 | 0.31% | 0 | \$0.0 | |
| | CITIMORTGAGE, INC | 3 | \$325,116.26 | 0.9% | 0 | \$0.0 | |
| | COUNTRYWIDE BANK, FSB | 33 | \$3,373,760.54 | 9.39% | 0 | \$0.0 | |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$192,666.49 | 0.54% | 0 | \$0.0 | |
| | FIFTH THIRD BANK | 4 | \$366,469.97 | 1.02% | 0 | \$0.0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$184,238.06 | 0.51% | 0 | \$0.0 | |
| | GMAC MORTGAGE, LLC | 10 | \$1,026,722.15 | 2.86% | 0 | \$0.0 | |
| | INDEPENDENT BANK CORPORATION | 2 | \$207,623.28 | 0.58% | 0 | \$0.0 | |
| | INDYMAC BANK, FSB | 1 | \$91,184.64 | 0.25% | 0 | \$0.0 | |
| | KENTUCKY HOUSING CORPORATION | 2 | \$205,768.73 | 0.57% | 0 | \$0.0 | |
| | NATIONAL CITY BANK | 2 | \$219,574.62 | 0.61% | 0 | \$0.0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$331,654.04 | 0.92% | 0 | \$0.0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$90,674.31 | 0.25% | 0 | \$0.0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$90,947.86 | 0.25% | 0 | \$0.0 | |
| | POPULAR MORTGAGE, INC | 1 | \$110,490.79 | 0.31% | 0 | \$0.0 | |
| | RBS CITIZENS, NA | 2 | \$198,241.16 | 0.55% | 0 | \$0.0 | |
| | SUNTRUST MORTGAGE INC | 4 | \$410,504.82 | 1.14% | 0 | \$0.0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$215,095.03 | 0.6% | 0 | \$0.0 | |
| | U.S. BANK N.A | 3 | \$295,968.49 | 0.82% | 0 | \$0.0 | |
| | USAA FEDERAL SAVINGS BANK | 1 | \$97,508.62 | 0.27% | 0 | \$0.0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$104,200.17 | 0.29% | 0 | \$0.0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$216,026.07 | 0.6% | 0 | \$0.0 | |
| | WELLS FARGO BANK, N.A | 5 | \$536,251.86 | 1.49% | 0 | \$0.0 | |
| | Unavailable | 218 | \$22,220,083.10 | 61.86% | 0 | \$0.0 | |
| Total | | 352 | \$35,936,086.78 | 100% | 0 | \$0.0 | |
| 3140FXBE1 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$157,482.72 | 0.44% | 0 | \$0.0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$301,750.88 | 0.84% | 0 | \$0.0 | |
| | AURORA FINANCIAL GROUP INC | 1 | \$159,789.96 | 0.45% | 0 | \$0.0 | |
| | BANK OF AMERICA NA | 4 | \$583,122.47 | 1.63% | 0 | \$0.0 | |
| | BANK OF AMERICA, N.A | 5 | \$731,202.99 | 2.05% | 0 | \$0.0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$136,944.49 | 0.38% | 0 | \$0.0 | |
| | CHARTER ONE BANK, N.A | 1 | \$140,340.60 | 0.39% | 0 | \$0.0 | |
| | CHASE HOME FINANCE, LLC | 11 | \$1,574,477.91 | 4.41% | 0 | \$0.0 | |
| | CITIBANK,N.A | 2 | \$293,102.81 | 0.82% | 0 | \$0.0 | |

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|--|--|----|----------------|-------|---|-------|
| | CITIMORTGAGE, INC | 3 | \$446,672.62 | 1.25% | 0 | \$0.0 |
| | COLONIAL SAVINGS FA | 1 | \$149,887.63 | 0.42% | 0 | \$0.0 |
| | COUNTRYWIDE BANK, FSB | 9 | \$1,286,408.28 | 3.6% | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,828,401.79 | 5.12% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,589.84 | 0.4% | 0 | \$0.0 |
| | FIFTH THIRD BANK | 2 | \$250,346.88 | 0.7% | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$273,353.27 | 0.77% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$147,342.52 | 0.41% | 0 | \$0.0 |
| | FIRST PLACE BANK | 1 | \$130,068.69 | 0.36% | 0 | \$0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$147,385.46 | 0.41% | 0 | \$0.0 |
| | FLAGSTAR BANK, FSB | 1 | \$125,253.12 | 0.35% | 0 | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$126,057.48 | 0.35% | 0 | \$0.0 |
| | FREMONT BANK | 1 | \$145,084.23 | 0.41% | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$570,017.96 | 1.6% | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$146,357.82 | 0.41% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$149,773.53 | 0.42% | 0 | \$0.0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$126,266.44 | 0.35% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$130,770.43 | 0.37% | 0 | \$0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$170,604.85 | 0.48% | 0 | \$0.0 |
| | INDYMAC BANK, FSB | 4 | \$586,009.03 | 1.64% | 0 | \$0.0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$436,373.45 | 1.22% | 0 | \$0.0 |
| | M&T MORTGAGE CORPORATION | 1 | \$132,576.38 | 0.37% | 0 | \$0.0 |
| | MACDILL FEDERAL CREDIT UNION | 1 | \$142,546.26 | 0.4% | 0 | \$0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$127,563.91 | 0.36% | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$135,089.89 | 0.38% | 0 | \$0.0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$146,955.82 | 0.41% | 0 | \$0.0 |
| | NATIONAL CITY BANK | 1 | \$148,024.53 | 0.41% | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$130,215.74 | 0.36% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$260,405.44 | 0.73% | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$165,670.02 | 0.46% | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 1 | \$134,924.29 | 0.38% | 0 | \$0.0 |
| | STERLING SAVINGS BANK | 1 | \$147,114.45 | 0.41% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 2 | \$272,791.38 | 0.76% | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$169,600.56 | 0.47% | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$146,473.58 | 0.41% | 0 | \$0.0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$137,883.65 | 0.39% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$167,214.29 | 0.47% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$159,040.46 | 0.45% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$460,437.90 | 1.29% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 8 | \$1,167,444.28 | 3.27% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$143,229.89 | 0.4% | 0 | \$0.0 |
| | Unavailable | 136 | \$19,635,019.94 | 54.97% | 0 | \$0.0 |
| Total | | 248 | \$35,725,462.81 | 100% | 0 | \$0.0 |
| 3140FXBF8 | AMERICAN HOME FUNDING INC | 1 | \$57,635.47 | 0.16% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$123,050.05 | 0.34% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$77,721.46 | 0.22% | 0 | \$0.0 |
| | BANK OF AMERICA NA | 19 | \$1,071,263.41 | 2.98% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A | 3 | \$212,789.58 | 0.59% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$59,656.15 | 0.17% | 0 | \$0.0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$42,560.69 | 0.12% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$61,073.81 | 0.17% | 0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$464,839.55 | 1.29% | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$58,917.77 | 0.16% | 0 | \$0.0 |
| | CHARTER ONE BANK FSB | 2 | \$104,070.11 | 0.29% | 0 | \$0.0 |
| | CHASE HOME FINANCE | 1 | \$82,704.25 | 0.23% | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 6 | \$368,145.04 | 1.02% | 0 | \$0.0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$195,134.41 | 0.54% | 0 | \$0.0 |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 1 | \$59,512.95 | 0.17% | 0 | \$0.0 |
| | CITIBANK,N.A | 1 | \$52,804.84 | 0.15% | 0 | \$0.0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$60,625.58 | 0.17% | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 4 | \$228,923.87 | 0.64% | 0 | \$0.0 |
| | CLINTON NATIONAL BANK | 1 | \$64,690.83 | 0.18% | 0 | \$0.0 |
| | COUNTRYWIDE BANK, FSB | 9 | \$524,566.91 | 1.46% | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 44 | \$2,861,706.08 | 7.96% | 0 | \$0.0 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$118,970.76 | 0.33% | 0 | \$0.0 |
| | CROWN MORTGAGE COMPANY | 1 | \$40,973.42 | 0.11% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,832.46 | 0.19% | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$55,791.49 | 0.16% | 0 | \$0.0 |
| | EMC MORTGAGE CORPORATION | 2 | \$123,892.93 | 0.34% | 0 | \$0.0 |
| | EXTRACO MORTGAGE | 1 | \$60,797.46 | 0.17% | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$129,928.11 | 0.36% | 0 | \$0.0 |
| | FIFTH THIRD BANK | 2 | \$125,437.49 | 0.35% | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$218,550.95 | 0.61% | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$413,834.98 | 1.15% | 0 | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$202,003.41 | 0.56% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$27,213.32 | 0.08% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$53,069.16 | 0.15% | 0 | \$0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$56,983.49 | 0.16% | 0 | \$0.0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$56,699.54 | 0.16% | 0 | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,707.16 | 0.22% | 0 | \$0.0 |
| | FLEET NATIONAL BANK | 1 | \$49,642.79 | 0.14% | 0 | \$0.0 |
| | GMAC BANK | 1 | \$57,993.01 | 0.16% | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 7 | \$474,104.01 | 1.32% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 4 | \$243,851.47 | 0.68% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$32,712.65 | 0.09% | 0 | \$0.0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$80,667.49 | 0.22% | 0 | \$0.0 |
| | GUARANTY BANK F.S.B | 1 | \$72,238.67 | 0.2% | 0 | \$0.0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$64,025.50 | 0.18% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 1 | \$79,620.83 | 0.22% | 0 | \$0.0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$57,404.61 | 0.16% | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$95,127.56 | 0.26% | 0 | \$0.0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$61,420.49 | 0.17% | 0 | \$0.0 |
| | INDYMAC BANK, FSB | 1 | \$58,503.96 | 0.16% | 0 | \$0.0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$129,024.80 | 0.36% | 0 | \$0.0 |
| | IVANHOE FINANCIAL INC | 1 | \$74,888.68 | 0.21% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$67,262.01 | 0.19% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$49,182.36 | 0.14% | 0 | \$0.0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$66,945.44 | 0.19% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$62,822.72 | 0.17% | 0 | \$0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$59,579.95 | 0.17% | 0 | \$0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$64,677.81 | 0.18% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$67,931.58 | 0.19% | 0 | \$0.0 |
| | MIDFIRST BANK | 2 | \$111,010.55 | 0.31% | 0 | \$0.0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$78,830.86 | 0.22% | 0 | \$0.0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$54,655.57 | 0.15% | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$380,269.50 | 1.06% | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$79,177.72 | 0.22% | 0 | \$0.0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$43,406.29 | 0.12% | 0 | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$76,643.26 | 0.21% | 0 | \$0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$52,002.62 | 0.14% | 0 | \$0.0 |
| | OHIO SAVINGS BANK | 1 | \$68,637.82 | 0.19% | 0 | \$0.0 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$64,800.50 | 0.18% | 0 | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$60,703.08 | 0.17% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 6 | \$353,551.27 | 0.98% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$57,407.59 | 0.16% | 0 | \$0.0 |
| | PRISM MORTGAGE COMPANY | 1 | \$32,982.82 | 0.09% | 0 | \$0.0 |
| | PUTNAM SAVINGS BANK | 1 | \$52,292.53 | 0.15% | 0 | \$0.0 |
| | RBC MORTGAGE COMPANY | 1 | \$62,048.15 | 0.17% | 0 | \$0.0 |
| | REGIONS BANK | 2 | \$102,029.50 | 0.28% | 0 | \$0.0 |
| | SAXON MORTGAGE INC | 1 | \$79,606.15 | 0.22% | 0 | \$0.0 |
| | SFMC, LP | 1 | \$82,849.21 | 0.23% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$76,588.95 | 0.21% | 0 | \$0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,661.36 | 0.13% | 0 | \$0.0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$76,572.21 | 0.21% | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$64,742.09 | 0.18% | 0 | \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,913.97 | 0.21% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 9 | \$551,889.97 | 1.53% | 0 | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$42,205.71 | 0.12% | 0 | \$0.0 |
| | TEAM ONE CREDIT UNION | 1 | \$47,296.97 | 0.13% | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$190,468.01 | 0.53% | 0 | \$0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$69,084.45 | 0.19% | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$187,023.44 | 0.52% | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$80,795.84 | 0.22% | 0 | \$0.0 |
| | THUNDER BANK | 1 | \$42,181.03 | 0.12% | 0 | \$0.0 |
| | U.S. BANK N.A | 7 | \$530,544.48 | 1.48% | 0 | \$0.0 |
| | UNION PLANTERS BANK NA | 2 | \$131,267.82 | 0.37% | 0 | \$0.0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$81,201.94 | 0.23% | 0 | \$0.0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$66,558.53 | 0.19% | 0 | \$0.0 |
| | VYSTAR CREDIT UNION | 1 | \$54,190.81 | 0.15% | 0 | \$0.0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$109,506.97 | 0.3% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$481,549.10 | 1.34% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 2 | \$77,920.44 | 0.22% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$348,294.42 | 0.97% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$75,421.55 | 0.21% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 7 | \$457,375.60 | 1.27% | 0 | \$0.0 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$78,111.74 | 0.22% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$81,524.22 | 0.23% | 0 | \$0.0 |
| | Unavailable | 310 | \$19,206,408.40 | 53.4% | 0 | \$0.0 |
| Total | | 578 | \$35,961,912.34 | 100% | 0 | \$0.0 |
| 3140FXBG6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$257,550.43 | 0.74% | 0 | \$0.0 |
| | BANK OF AMERICA NA | 4 | \$1,258,341.32 | 3.61% | 0 | \$0.0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------|
| | BANK OF AMERICA, N.A | 34 | \$9,563,829.98 | 27.44% | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 18 | \$4,898,075.34 | 14.05% | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 2 | \$680,829.15 | 1.95% | 0 | \$0.0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$249,948.28 | 0.72% | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$255,651.80 | 0.73% | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$324,071.84 | 0.93% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$297,643.26 | 0.85% | 0 | \$0.0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$219,087.37 | 0.63% | 0 | \$0.0 |
| | INDYMAC BANK, FSB | 1 | \$263,268.48 | 0.76% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$261,103.13 | 0.75% | 0 | \$0.0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$261,246.78 | 0.75% | 0 | \$0.0 |
| | METLIFE BANK, NA | 1 | \$228,221.01 | 0.65% | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$267,585.36 | 0.77% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$240,405.15 | 0.69% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$228,182.42 | 0.65% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$292,193.28 | 0.84% | 0 | \$0.0 |
| | PNC BANK, N.A | 1 | \$242,675.08 | 0.7% | 0 | \$0.0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$216,298.91 | 0.62% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$258,248.54 | 0.74% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 3 | \$720,513.02 | 2.07% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 11 | \$3,031,361.34 | 8.7% | 0 | \$0.0 |
| | Unavailable | 36 | \$10,334,568.68 | 29.66% | 0 | \$0.0 |
| Total | | 125 | \$34,850,899.95 | 100% | 0 | \$0.0 |
| 3140FXBJ0 | BANK OF AMERICA NA | 15 | \$4,024,631.08 | 11.12% | 0 | \$0.0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$437,402.63 | 1.21% | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 3 | \$623,151.08 | 1.72% | 0 | \$0.0 |
| | COUNTRYWIDE BANK, FSB | 16 | \$4,221,349.64 | 11.67% | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$812,590.14 | 2.25% | 0 | \$0.0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$242,815.16 | 0.67% | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$168,791.60 | 0.47% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 4 | \$909,935.20 | 2.52% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$401,561.31 | 1.11% | 0 | \$0.0 |
| | HOMESTREET BANK | 1 | \$358,152.44 | 0.99% | 0 | \$0.0 |
| | INDYMAC BANK, FSB | 1 | \$198,532.77 | 0.55% | 0 | \$0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$165,240.63 | 0.46% | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$440,881.11 | 1.22% | 0 | \$0.0 |
| | OHIO SAVINGS BANK | 1 | \$172,169.22 | 0.48% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$288,750.10 | 0.8% | 0 | \$0.0 |
| | RBS CITIZENS, NA | 1 | \$176,211.74 | 0.49% | 0 | \$0.0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$201,031.85 | 0.56% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 1 | \$263,919.29 | 0.73% | 0 | \$0.0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$286,637.62 | 0.79% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$171,689.87 | 0.47% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$298,445.98 | 0.82% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$168,278.29 | 0.47% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 9 | \$2,817,476.95 | 7.79% | 0 | \$0.0 |
| | Unavailable | 71 | \$18,327,973.34 | 50.64% | 0 | \$0.0 |
| Total | | 141 | \$36,177,619.04 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FXBK7 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$202,743.44 | 0.56% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$296,403.87 | 0.82% | 0 | \$0.0 |
| | BANKNORTH, NA | 1 | \$181,753.98 | 0.5% | 0 | \$0.0 |
| | CHASE HOME FINANCE | 1 | \$256,289.81 | 0.71% | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 5 | \$1,228,531.63 | 3.4% | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$211,513.08 | 0.59% | 0 | \$0.0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$428,769.17 | 1.19% | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,696,189.92 | 7.47% | 0 | \$0.0 |
| | EMC MORTGAGE CORPORATION | 1 | \$191,867.84 | 0.53% | 0 | \$0.0 |
| | FIFTH THIRD BANK | 1 | \$300,758.60 | 0.83% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$192,522.85 | 0.53% | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$181,756.88 | 0.5% | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$583,646.06 | 1.62% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 3 | \$606,802.16 | 1.68% | 0 | \$0.0 |
| | INDYMAC BANK, FSB | 2 | \$658,618.94 | 1.83% | 0 | \$0.0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$384,446.55 | 1.07% | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$518,950.11 | 1.44% | 0 | \$0.0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$294,302.50 | 0.82% | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$610,127.26 | 1.69% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$312,232.44 | 0.87% | 0 | \$0.0 |
| | REGIONS BANK | 1 | \$171,501.68 | 0.48% | 0 | \$0.0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$402,751.63 | 1.12% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 2 | \$497,504.39 | 1.38% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$441,750.45 | 1.22% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$249,974.81 | 0.69% | 0 | \$0.0 |
| | Unavailable | 89 | \$23,985,456.22 | 66.46% | 0 | \$0.0 |
| Total | | 137 | \$36,087,166.27 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FXBL5 | AEA FEDERAL CREDIT UNION | 2 | \$198,412.15 | 0.55% | 0 | \$0.0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$111,268.15 | 0.31% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$117,959.57 | 0.33% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,767.42 | 0.3% | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$166,818.05 | 0.46% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$110,721.38 | 0.31% | 0 | \$0.0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-------|
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$99,859.78 | 0.28% | 0 | \$0.0 |
| | BANK OF AMERICA NA | 11 | \$1,084,590.84 | 3.02% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A | 4 | \$423,236.57 | 1.18% | 0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$191,767.25 | 0.53% | 0 | \$0.0 |
| | BLACKHAWK CREDIT UNION | 1 | \$90,855.71 | 0.25% | 0 | \$0.0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$87,647.08 | 0.24% | 0 | \$0.0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$196,090.67 | 0.55% | 0 | \$0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$92,677.99 | 0.26% | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$106,661.45 | 0.3% | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 5 | \$476,218.22 | 1.32% | 0 | \$0.0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$103,892.81 | 0.29% | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 3 | \$312,341.91 | 0.87% | 0 | \$0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$115,876.33 | 0.32% | 0 | \$0.0 |
| | COUNTRYWIDE BANK, FSB | 11 | \$1,072,790.58 | 2.98% | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$547,653.98 | 1.52% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$93,453.43 | 0.26% | 0 | \$0.0 |
| | CROWN BANK FSB | 1 | \$89,169.54 | 0.25% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,517.60 | 0.3% | 0 | \$0.0 |
| | EVERBANK | 1 | \$96,279.78 | 0.27% | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$500,860.10 | 1.39% | 0 | \$0.0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$102,797.03 | 0.29% | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,130,478.55 | 3.15% | 0 | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$271,268.01 | 0.75% | 0 | \$0.0 |
| | FIRST PLACE BANK | 2 | \$215,076.59 | 0.6% | 0 | \$0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$222,911.63 | 0.62% | 0 | \$0.0 |
| | FIRST UNITED BANK | 1 | \$93,172.26 | 0.26% | 0 | \$0.0 |
| | FREMONT BANK | 1 | \$112,686.84 | 0.31% | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$222,583.59 | 0.62% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 4 | \$376,029.06 | 1.05% | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$96,443.59 | 0.27% | 0 | \$0.0 |
| | HOME FINANCING CENTER INC | 1 | \$109,346.44 | 0.3% | 0 | \$0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$113,239.64 | 0.32% | 0 | \$0.0 |
| | HOMESIDE LENDING, INC | 1 | \$114,632.61 | 0.32% | 0 | \$0.0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$316,863.24 | 0.88% | 0 | \$0.0 |
| | IVANHOE FINANCIAL INC | 3 | \$302,343.86 | 0.84% | 0 | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$206,311.34 | 0.57% | 0 | \$0.0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$114,820.40 | 0.32% | 0 | \$0.0 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$103,402.41 | 0.29% | 0 | \$0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$118,816.26 | 0.33% | 0 | \$0.0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------|
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$203,586.67 | 0.57% | 0 | \$0.0 |
| | MORTGAGE CENTER, LLC | 2 | \$190,484.70 | 0.53% | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$451,517.66 | 1.26% | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$200,433.54 | 0.56% | 0 | \$0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$501,734.75 | 1.4% | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$187,058.39 | 0.52% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,088,385.22 | 3.03% | 0 | \$0.0 |
| | POPULAR MORTGAGE, INC | 1 | \$96,962.19 | 0.27% | 0 | \$0.0 |
| | RBS CITIZENS, NA | 2 | \$212,088.52 | 0.59% | 0 | \$0.0 |
| | REGIONS BANK | 1 | \$113,543.11 | 0.32% | 0 | \$0.0 |
| | SKY BANK | 1 | \$101,912.55 | 0.28% | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 2 | \$196,677.42 | 0.55% | 0 | \$0.0 |
| | STATE BANK OF THE LAKES | 1 | \$89,090.52 | 0.25% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 6 | \$652,230.91 | 1.81% | 0 | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,402.81 | 0.32% | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$203,454.69 | 0.57% | 0 | \$0.0 |
| | VAN WERT NATIONAL BANK | 1 | \$117,209.58 | 0.33% | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$103,310.59 | 0.29% | 0 | \$0.0 |
| | VYSTAR CREDIT UNION | 1 | \$105,003.36 | 0.29% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$200,740.49 | 0.56% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$222,160.33 | 0.62% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$106,207.84 | 0.3% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 3 | \$312,571.44 | 0.87% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$233,799.55 | 0.65% | 0 | \$0.0 |
| | Unavailable | 186 | \$18,890,281.91 | 52.53% | 0 | \$0.0 |
| Total | | 354 | \$35,944,460.43 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FXBM3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$120,933.99 | 0.34% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$134,824.18 | 0.38% | 0 | \$0.0 |
| | BANK OF AMERICA NA | 5 | \$701,834.90 | 1.98% | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$149,634.08 | 0.42% | 0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$274,847.59 | 0.77% | 0 | \$0.0 |
| | CCO MORTGAGE CORPORATION | 1 | \$134,664.32 | 0.38% | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$122,481.37 | 0.34% | 0 | \$0.0 |
| | CHASE HOME FINANCE | 1 | \$145,592.13 | 0.41% | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 3 | \$461,858.31 | 1.3% | 0 | \$0.0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$130,320.18 | 0.37% | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 3 | \$380,115.36 | 1.07% | 0 | \$0.0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$119,368.90 | 0.34% | 0 | \$0.0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$139,477.32 | 0.39% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,744,708.54 | 4.91% | 0 | \$0.0 |
| | EMC MORTGAGE CORPORATION | 1 | \$136,293.30 | 0.38% | 0 | \$0.0 |
| | FIFTH THIRD BANK | 1 | \$120,334.61 | 0.34% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$154,335.84 | 0.43% | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$414,548.48 | 1.17% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 4 | \$546,592.17 | 1.54% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$124,334.21 | 0.35% | 0 | \$0.0 |
| | HIBERNIA NATIONAL BANK | 1 | \$124,649.25 | 0.35% | 0 | \$0.0 |
| | HomeBanc Mortgage Corporation | 1 | \$162,341.30 | 0.46% | 0 | \$0.0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$164,721.83 | 0.46% | 0 | \$0.0 |
| | IVANHOE FINANCIAL INC | 3 | \$441,852.80 | 1.24% | 0 | \$0.0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$113,717.94 | 0.32% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$147,383.02 | 0.42% | 0 | \$0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$254,488.86 | 0.72% | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$140,250.06 | 0.39% | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$281,518.69 | 0.79% | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$141,232.05 | 0.4% | 0 | \$0.0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$306,181.74 | 0.86% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$617,035.49 | 1.74% | 0 | \$0.0 |
| | PIONEER BANK | 1 | \$163,220.65 | 0.46% | 0 | \$0.0 |
| | RBC MORTGAGE COMPANY | 1 | \$158,065.34 | 0.45% | 0 | \$0.0 |
| | RBS CITIZENS, NA | 1 | \$163,089.99 | 0.46% | 0 | \$0.0 |
| | REGIONS BANK | 1 | \$133,718.93 | 0.38% | 0 | \$0.0 |
| | SEATTLE SAVINGS BANK | 1 | \$131,704.26 | 0.37% | 0 | \$0.0 |
| | SELF-HELP VENTURES FUND | 1 | \$122,156.42 | 0.34% | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 2 | \$309,459.37 | 0.87% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 3 | \$374,582.39 | 1.05% | 0 | \$0.0 |
| | U.S. BANK N.A | 1 | \$129,267.27 | 0.36% | 0 | \$0.0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$146,402.83 | 0.41% | 0 | \$0.0 |
| | UNION PLANTERS BANK NA | 2 | \$260,994.48 | 0.73% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$148,019.91 | 0.42% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 1 | \$135,245.63 | 0.38% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$277,623.75 | 0.78% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 4 | \$606,156.94 | 1.71% | 0 | \$0.0 |
| | Unavailable | 164 | \$23,098,853.10 | 65.07% | 0 | \$0.0 |
| Total | | 252 | \$35,511,034.07 | 100% | 0 | \$0.0 |
| 3140FXBN1 | ADVANTAGE BANK | 1 | \$43,399.14 | 0.11% | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$78,374.21 | 0.2% | 0 | \$0.0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$50,643.35 | 0.13% | 0 | \$0.0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$59,243.39 | 0.15% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,384.35 | 0.2% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$54,879.18 | 0.14% | 0 | \$0.0 |

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| | AMSOUTH BANK | 1 | \$62,924.43 | 0.16% | 0 | \$0.0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$56,491.05 | 0.15% | 0 | \$0.0 |
| | BANK OF AMERICA NA | 9 | \$623,952.59 | 1.62% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A | 2 | \$131,932.38 | 0.34% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$62,488.68 | 0.16% | 0 | \$0.0 |
| | BANK ONE,N.A | 1 | \$60,378.75 | 0.16% | 0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$383,767.47 | 1% | 0 | \$0.0 |
| | BLACKHAWK CREDIT UNION | 1 | \$80,298.11 | 0.21% | 0 | \$0.0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$68,033.22 | 0.18% | 0 | \$0.0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$131,704.14 | 0.34% | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$138,663.85 | 0.36% | 0 | \$0.0 |
| | CHARTER ONE BANK FSB | 2 | \$103,246.26 | 0.27% | 0 | \$0.0 |
| | CHARTER ONE BANK, N.A | 1 | \$59,152.48 | 0.15% | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 8 | \$564,495.61 | 1.46% | 0 | \$0.0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$76,148.06 | 0.2% | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 5 | \$354,352.82 | 0.92% | 0 | \$0.0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$37,074.21 | 0.1% | 0 | \$0.0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$38,342.64 | 0.1% | 0 | \$0.0 |
| | CLINTON NATIONAL BANK | 1 | \$66,303.25 | 0.17% | 0 | \$0.0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$75,114.99 | 0.19% | 0 | \$0.0 |
| | COMMUNITY SAVINGS BANK | 1 | \$63,189.54 | 0.16% | 0 | \$0.0 |
| | COUNTRYWIDE BANK, FSB | 4 | \$260,810.47 | 0.68% | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,629,317.99 | 4.23% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$67,653.92 | 0.18% | 0 | \$0.0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$63,536.66 | 0.16% | 0 | \$0.0 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$43,807.63 | 0.11% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$54,060.22 | 0.14% | 0 | \$0.0 |
| | EVERBANK | 1 | \$79,389.16 | 0.21% | 0 | \$0.0 |
| | EXCHANGE STATE BANK | 1 | \$63,615.08 | 0.17% | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$48,204.08 | 0.13% | 0 | \$0.0 |
| | FIFTH THIRD BANK | 2 | \$121,499.32 | 0.32% | 0 | \$0.0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$76,280.73 | 0.2% | 0 | \$0.0 |
| | FIRST CITIZENS BANK NA | 1 | \$53,691.40 | 0.14% | 0 | \$0.0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$73,561.97 | 0.19% | 0 | \$0.0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$322,310.01 | 0.84% | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$791,111.77 | 2.05% | 0 | \$0.0 |

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|--|----|--------------|-------|---|-------|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$144,119.94 | 0.37% | 0 | \$0.0 |
| FIRST PLACE BANK | 2 | \$108,961.06 | 0.28% | 0 | \$0.0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$242,908.59 | 0.63% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$22,048.79 | 0.06% | 0 | \$0.0 |
| FLAGSTAR BANK, FSB | 1 | \$80,448.94 | 0.21% | 0 | \$0.0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$45,728.46 | 0.12% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORP | 1 | \$62,597.10 | 0.16% | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 6 | \$348,307.02 | 0.9% | 0 | \$0.0 |
| GMAC MORTGAGE, LLC | 4 | \$258,721.98 | 0.67% | 0 | \$0.0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$79,275.14 | 0.21% | 0 | \$0.0 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$41,140.42 | 0.11% | 0 | \$0.0 |
| GUARANTY BANK F.S.B | 2 | \$142,709.10 | 0.37% | 0 | \$0.0 |
| GUARANTY BANK SSB | 1 | \$68,265.58 | 0.18% | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$128,448.44 | 0.33% | 0 | \$0.0 |
| HIBERNIA NATIONAL BANK | 2 | \$90,396.85 | 0.23% | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 1 | \$77,980.42 | 0.2% | 0 | \$0.0 |
| HOME Banc MORTGAGE CORPORATION | 1 | \$74,869.80 | 0.19% | 0 | \$0.0 |
| HOMESIDE DEDICATED CHANNEL | 1 | \$76,477.07 | 0.2% | 0 | \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$134,193.18 | 0.35% | 0 | \$0.0 |
| INDEPENDENT BANK CORPORATION | 1 | \$60,909.39 | 0.16% | 0 | \$0.0 |
| INDYMAC BANK, FSB | 1 | \$67,356.79 | 0.17% | 0 | \$0.0 |
| IRWIN MORTGAGE CORPORATION | 2 | \$155,012.65 | 0.4% | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$182,845.23 | 0.47% | 0 | \$0.0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$31,182.50 | 0.08% | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$78,441.43 | 0.2% | 0 | \$0.0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$77,186.95 | 0.2% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$176,162.91 | 0.46% | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 1 | \$65,018.23 | 0.17% | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$68,572.78 | 0.18% | 0 | \$0.0 |
| MIDFIRST BANK | 1 | \$57,031.95 | 0.15% | 0 | \$0.0 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$65,048.48 | 0.17% | 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$77,986.17 | 0.2% | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 3 | \$167,506.52 | 0.43% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$151,806.94 | 0.39% | 0 | \$0.0 |
| NATIONAL CITY BANK | 2 | \$135,517.31 | 0.35% | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 10 | \$641,302.82 | 1.66% | 0 | \$0.0 |

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|--|---|----|--------------|-------|---|-------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$140,375.06 | 0.36% | 0 | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$55,535.35 | 0.14% | 0 | \$0.0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$50,639.39 | 0.13% | 0 | \$0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$266,931.12 | 0.69% | 0 | \$0.0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$55,334.94 | 0.14% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 10 | \$660,191.74 | 1.71% | 0 | \$0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$75,550.85 | 0.2% | 0 | \$0.0 |
| | POPULAR MORTGAGE, INC | 1 | \$66,003.00 | 0.17% | 0 | \$0.0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$69,061.58 | 0.18% | 0 | \$0.0 |
| | RBC MORTGAGE COMPANY | 1 | \$65,855.75 | 0.17% | 0 | \$0.0 |
| | RBS CITIZENS, NA | 1 | \$30,516.53 | 0.08% | 0 | \$0.0 |
| | SELF-HELP VENTURES FUND | 1 | \$67,394.73 | 0.17% | 0 | \$0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$65,036.84 | 0.17% | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 1 | \$79,223.26 | 0.21% | 0 | \$0.0 |
| | SOURCE ONE MORTGAGE CORPORATION | 1 | \$34,009.15 | 0.09% | 0 | \$0.0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$53,410.99 | 0.14% | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 1 | \$64,437.73 | 0.17% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 2 | \$145,061.12 | 0.38% | 0 | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$75,370.31 | 0.2% | 0 | \$0.0 |
| | SUTTON STATE BANK | 1 | \$49,263.91 | 0.13% | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$451,481.06 | 1.17% | 0 | \$0.0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$185,640.71 | 0.48% | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$52,808.84 | 0.14% | 0 | \$0.0 |
| | U.S. BANK N.A | 3 | \$195,362.01 | 0.51% | 0 | \$0.0 |
| | UNION PLANTERS BANK NA | 4 | \$257,805.58 | 0.67% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$66,578.91 | 0.17% | 0 | \$0.0 |
| | WACHOVIA BANK, NA | 1 | \$35,713.45 | 0.09% | 0 | \$0.0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$78,606.52 | 0.2% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$391,171.37 | 1.02% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 1 | \$66,195.27 | 0.17% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$442,156.03 | 1.15% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$72,860.03 | 0.19% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$58,778.45 | 0.15% | 0 | \$0.0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$73,593.54 | 0.19% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 3 | \$183,759.98 | 0.48% | 0 | \$0.0 |
| | WESTERNBANK PUERTO RICO | 1 | \$75,183.92 | 0.2% | 0 | \$0.0 |
| | WHITNEY NATIONAL BANK | 1 | \$61,668.33 | 0.16% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$64,460.35 | 0.17% | 0 | \$0.00 |
| | Unavailable | 337 | \$21,716,976.86 | 56.37% | 0 | \$0.00 |
| Total | | 602 | \$38,538,320.05 | 100% | 0 | \$0.00 |
| 3140FXBP6 | ASSOCIATED BANK, NA | 1 | \$375,274.17 | 1.06% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$1,191,887.39 | 3.36% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 6 | \$1,503,529.53 | 4.24% | 0 | \$0.00 |
| | BANK ONE,N.A | 1 | \$172,851.20 | 0.49% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$393,629.85 | 1.11% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 4 | \$1,016,110.19 | 2.87% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$356,333.75 | 1% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,915,687.93 | 5.4% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$256,860.77 | 0.72% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$170,430.10 | 0.48% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$200,424.79 | 0.57% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$651,006.40 | 1.84% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$181,183.88 | 0.51% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$226,803.03 | 0.64% | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$864,010.54 | 2.44% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$982,174.82 | 2.77% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$215,344.79 | 0.61% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$205,581.85 | 0.58% | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$224,734.05 | 0.63% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$554,452.18 | 1.56% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$627,084.50 | 1.77% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$405,453.90 | 1.14% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,818,355.96 | 5.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$429,016.65 | 1.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,687,023.11 | 4.76% | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$173,430.11 | 0.49% | 0 | \$0.00 |
| | Unavailable | 77 | \$18,666,367.50 | 52.62% | 0 | \$0.00 |
| Total | | 143 | \$35,465,042.94 | 100% | 0 | \$0.00 |
| 3140FXBQ4 | BANK OF AMERICA NA | 2 | \$704,898.12 | 1.97% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$200,852.69 | 0.56% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$378,853.81 | 1.06% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$189,273.33 | 0.53% | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$242,245.18 | 0.68% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$289,693.79 | 0.81% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$800,630.45 | 2.23% | 0 | \$0.00 |
| | | 1 | \$277,698.54 | 0.77% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | CITIZENS BANK MORTGAGE COMPANY, LLC | | | | | |
| | COUNTRYWIDE BANK, FSB | 3 | \$636,019.95 | 1.77% | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,707,060.05 | 4.76% | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,085,297.63 | 3.03% | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$350,678.18 | 0.98% | 0 | \$0.0 |
| | HOME FINANCING CENTER INC | 1 | \$354,045.17 | 0.99% | 0 | \$0.0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$180,571.16 | 0.5% | 0 | \$0.0 |
| | IVANHOE FINANCIAL INC | 1 | \$224,997.36 | 0.63% | 0 | \$0.0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$202,106.83 | 0.56% | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$839,588.44 | 2.34% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$711,141.25 | 1.98% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 2 | \$497,807.78 | 1.39% | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$288,805.94 | 0.81% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$639,047.53 | 1.78% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 3 | \$764,939.93 | 2.13% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 3 | \$965,444.19 | 2.69% | 0 | \$0.0 |
| | Unavailable | 94 | \$23,337,480.05 | 65.05% | 0 | \$0.0 |
| Total | | 143 | \$35,869,177.35 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FXBR2 | ALLIANCE MORTGAGE COMPANY | 1 | \$124,036.70 | 0.34% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$107,846.12 | 0.3% | 0 | \$0.0 |
| | BANK OF AMERICA NA | 4 | \$477,099.18 | 1.31% | 0 | \$0.0 |
| | CHARTER ONE BANK, N.A | 1 | \$122,302.42 | 0.34% | 0 | \$0.0 |
| | CHASE HOME FINANCE | 3 | \$315,614.89 | 0.87% | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$109,015.47 | 0.3% | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 4 | \$463,164.08 | 1.28% | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,134,560.17 | 5.88% | 0 | \$0.0 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$209,340.58 | 0.58% | 0 | \$0.0 |
| | EMC MORTGAGE CORPORATION | 4 | \$475,096.48 | 1.31% | 0 | \$0.0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$203,197.24 | 0.56% | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$243,500.56 | 0.67% | 0 | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$110,388.84 | 0.3% | 0 | \$0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$245,631.93 | 0.68% | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,284,678.20 | 3.54% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 3 | \$377,590.62 | 1.04% | 0 | \$0.0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$128,023.51 | 0.35% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$124,794.85 | 0.34% | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$244,637.39 | 0.67% | 0 | \$0.0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$120,956.97 | 0.33% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$119,376.47 | 0.33% | 0 | \$0.0 |
| | MI FINANCIAL CORPORATION | 1 | \$129,022.51 | 0.36% | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$129,230.28 | 0.36% | 0 | \$0.0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$119,058.76 | 0.33% | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 1 | \$106,032.04 | 0.29% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 3 | \$353,818.43 | 0.97% | 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$138,626.96 | 0.38% | 0 | \$0.0 |
| | U.S. BANK N.A | 2 | \$238,624.77 | 0.66% | 0 | \$0.0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$224,686.08 | 0.62% | 0 | \$0.0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$114,659.55 | 0.32% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,276,605.71 | 3.52% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 5 | \$651,524.31 | 1.8% | 0 | \$0.0 |
| | Unavailable | 213 | \$25,066,815.94 | 69.07% | 0 | \$0.0 |
| Total | | 308 | \$36,289,558.01 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FXBS0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$161,663.34 | 0.44% | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$308,417.82 | 0.84% | 0 | \$0.0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$307,556.29 | 0.84% | 0 | \$0.0 |
| | BANK OF AMERICA NA | 2 | \$346,349.11 | 0.94% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$195,378.45 | 0.53% | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$154,130.66 | 0.42% | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$149,831.71 | 0.41% | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 4 | \$897,294.55 | 2.45% | 0 | \$0.0 |
| | COUNTRYWIDE BANK, FSB | 13 | \$2,716,570.48 | 7.41% | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$170,353.97 | 0.46% | 0 | \$0.0 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$164,132.97 | 0.45% | 0 | \$0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$356,433.34 | 0.97% | 0 | \$0.0 |
| | GMAC BANK | 1 | \$150,791.30 | 0.41% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 8 | \$1,740,266.13 | 4.75% | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$204,757.70 | 0.56% | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$492,379.78 | 1.34% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$196,416.64 | 0.54% | 0 | \$0.0 |
| | HOME FINANCING CENTER INC | 1 | \$171,752.26 | 0.47% | 0 | \$0.0 |
| | INDYMAC BANK, FSB | 1 | \$201,420.35 | 0.55% | 0 | \$0.0 |
| | MIDFIRST BANK | 1 | \$322,177.75 | 0.88% | 0 | \$0.0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$204,345.14 | 0.56% | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$190,981.71 | 0.52% | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$478,243.91 | 1.3% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | PHH MORTGAGE CORPORATION | 2 | \$486,679.66 | 1.33% | 0 | \$0.0 |
| | RBS CITIZENS, NA | 2 | \$305,242.97 | 0.83% | 0 | \$0.0 |
| | REGIONS BANK | 1 | \$149,428.42 | 0.41% | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$156,764.72 | 0.43% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$151,025.48 | 0.41% | 0 | \$0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$164,988.40 | 0.45% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 1 | \$144,359.91 | 0.39% | 0 | \$0.0 |
| | U.S. BANK N.A | 1 | \$163,198.73 | 0.45% | 0 | \$0.0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$377,119.73 | 1.03% | 0 | \$0.0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$198,202.90 | 0.54% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$181,675.09 | 0.5% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$294,648.08 | 0.8% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,176.68 | 0.39% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 4 | \$1,032,576.76 | 2.82% | 0 | \$0.0 |
| | Unavailable | 100 | \$22,427,811.37 | 61.18% | 0 | \$0.0 |
| Total | | 170 | \$36,658,544.26 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FXBT8 | BANK OF AMERICA NA | 1 | \$179,762.30 | 0.5% | 0 | \$0.0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$289,856.04 | 0.81% | 0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$172,268.37 | 0.48% | 0 | \$0.0 |
| | CCO MORTGAGE CORPORATION | 2 | \$620,106.32 | 1.72% | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 2 | \$481,328.76 | 1.34% | 0 | \$0.0 |
| | COUNTRYWIDE BANK, FSB | 7 | \$1,706,521.98 | 4.74% | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,968,662.53 | 5.47% | 0 | \$0.0 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$213,660.03 | 0.59% | 0 | \$0.0 |
| | EMC MORTGAGE CORPORATION | 3 | \$775,186.04 | 2.15% | 0 | \$0.0 |
| | FIFTH THIRD BANK | 1 | \$180,426.82 | 0.5% | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$190,748.83 | 0.53% | 0 | \$0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$276,199.06 | 0.77% | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$278,058.14 | 0.77% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$183,293.95 | 0.51% | 0 | \$0.0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$299,960.99 | 0.83% | 0 | \$0.0 |
| | INDYMAC BANK, FSB | 2 | \$452,478.68 | 1.26% | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$391,812.98 | 1.09% | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$172,718.54 | 0.48% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$721,448.62 | 2% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 3 | \$806,466.11 | 2.24% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 1 | \$233,498.71 | 0.65% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$366,653.69 | 1.02% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$296,115.17 | 0.82% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$245,976.35 | 0.68% | 0 | \$0.0 |
| | Unavailable | 103 | \$24,487,096.27 | 68.05% | 0 | \$0.0 |
| Total | | 151 | \$35,990,305.28 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FXBU5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$77,825.91 | 0.21% | 0 | \$0.0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$84,468.07 | 0.23% | 0 | \$0.0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$68,097.05 | 0.19% | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$72,476.39 | 0.2% | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 1 | \$51,233.17 | 0.14% | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$402,133.00 | 1.1% | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 2 | \$145,332.70 | 0.4% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE INC | 3 | \$226,029.84 | 0.62% | 0 | \$0.0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$64,627.54 | 0.18% | 0 | \$0.0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$86,225.99 | 0.24% | 0 | \$0.0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$84,087.91 | 0.23% | 0 | \$0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$94,712.19 | 0.26% | 0 | \$0.0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$87,093.32 | 0.24% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 2 | \$136,921.57 | 0.37% | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$75,732.27 | 0.21% | 0 | \$0.0 |
| | BANK OF AMERICA NA | 16 | \$1,288,033.66 | 3.52% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A | 7 | \$566,329.56 | 1.55% | 0 | \$0.0 |
| | BANK OF MISSISSIPPI | 2 | \$172,556.26 | 0.47% | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$86,575.83 | 0.24% | 0 | \$0.0 |
| | BANK ONE,N.A | 1 | \$89,647.43 | 0.24% | 0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$773,178.82 | 2.11% | 0 | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$89,244.56 | 0.24% | 0 | \$0.0 |
| | BUSEY BANK | 1 | \$65,649.06 | 0.18% | 0 | \$0.0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$168,561.62 | 0.46% | 0 | \$0.0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$115,735.25 | 0.32% | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 7 | \$645,509.46 | 1.76% | 0 | \$0.0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$86,177.89 | 0.24% | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$94,907.43 | 0.26% | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 3 | \$269,286.96 | 0.74% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$68,277.88 | 0.19% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | CLOVER LEAF BANK SB | 1 | \$57,672.82 | 0.16% | 0 | \$0.0 |
| | COLUMBIA NATIONAL INC | 1 | \$73,349.76 | 0.2% | 0 | \$0.0 |
| | COMMUNITY BANK, N.A | 1 | \$83,272.68 | 0.23% | 0 | \$0.0 |
| | COUNTRYWIDE BANK, FSB | 17 | \$1,470,528.12 | 4.01% | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,275,028.02 | 3.48% | 0 | \$0.0 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$92,516.50 | 0.25% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$82,823.66 | 0.23% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$149,837.09 | 0.41% | 0 | \$0.0 |
| | FIRST CITIZENS BANK NA | 1 | \$42,517.04 | 0.12% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK | 1 | \$65,046.74 | 0.18% | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$429,516.55 | 1.17% | 0 | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$84,780.26 | 0.23% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$82,836.83 | 0.23% | 0 | \$0.0 |
| | FIRST PLACE BANK | 6 | \$388,665.53 | 1.06% | 0 | \$0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$90,376.04 | 0.25% | 0 | \$0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$72,399.59 | 0.2% | 0 | \$0.0 |
| | FIRSTBANK PUERTO RICO | 1 | \$77,176.51 | 0.21% | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$62,316.84 | 0.17% | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$65,009.30 | 0.18% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$80,900.16 | 0.22% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$80,192.69 | 0.22% | 0 | \$0.0 |
| | GRANITE BANK | 2 | \$169,146.59 | 0.46% | 0 | \$0.0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$91,469.50 | 0.25% | 0 | \$0.0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$145,793.68 | 0.4% | 0 | \$0.0 |
| | HomeBANC MORTGAGE CORPORATION | 2 | \$156,461.46 | 0.43% | 0 | \$0.0 |
| | HOMEFEDERAL BANK | 1 | \$73,264.38 | 0.2% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$145,125.82 | 0.4% | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$68,099.00 | 0.19% | 0 | \$0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$79,753.79 | 0.22% | 0 | \$0.0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$171,437.56 | 0.47% | 0 | \$0.0 |
| | KEY MORTGAGE LINK, INC | 1 | \$75,067.29 | 0.2% | 0 | \$0.0 |
| | LA GRANGE STATE BANK | 1 | \$84,475.31 | 0.23% | 0 | \$0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$107,325.00 | 0.29% | 0 | \$0.0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$62,777.33 | 0.17% | 0 | \$0.0 |
| | MACON SAVINGS BANK | 2 | \$172,361.67 | 0.47% | 0 | \$0.0 |
| | MAGNA BANK | 1 | \$87,527.51 | 0.24% | 0 | \$0.0 |
| | MCCLAIN BANK, N.A | 1 | \$62,758.56 | 0.17% | 0 | \$0.0 |
| | | 1 | \$95,339.07 | 0.26% | 0 | \$0.0 |

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|---|----|--------------|-------|---|-------|
| MERCANTILE NATIONAL BANK OF INDIANA | | | | | |
| MITCHELL MORTGAGE COMPANY | 1 | \$64,978.89 | 0.18% | 0 | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$84,132.54 | 0.23% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 2 | \$164,034.67 | 0.45% | 0 | \$0.0 |
| NATIONAL BANK OF ARIZONA | 1 | \$82,484.16 | 0.23% | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$292,098.68 | 0.8% | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$179,952.67 | 0.49% | 0 | \$0.0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$75,804.89 | 0.21% | 0 | \$0.0 |
| NAVY FEDERAL CREDIT UNION | 3 | \$209,164.28 | 0.57% | 0 | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$89,319.25 | 0.24% | 0 | \$0.0 |
| NEXSTAR DEDICATED CHANNEL | 1 | \$66,319.81 | 0.18% | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,154.62 | 0.26% | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$213,046.52 | 0.58% | 0 | \$0.0 |
| OCEANFIRST BANK | 1 | \$56,368.73 | 0.15% | 0 | \$0.0 |
| OREGON FEDERAL CREDIT UNION | 1 | \$93,753.55 | 0.26% | 0 | \$0.0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$88,337.30 | 0.24% | 0 | \$0.0 |
| PERPETUAL SAVINGS BANK | 1 | \$66,260.08 | 0.18% | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 11 | \$940,569.92 | 2.57% | 0 | \$0.0 |
| PLYMOUTH SAVINGS BANK | 1 | \$85,355.40 | 0.23% | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$78,875.38 | 0.22% | 0 | \$0.0 |
| RATE ONE HOME LOANS INC | 1 | \$65,922.45 | 0.18% | 0 | \$0.0 |
| RBC CENTURA BANK | 1 | \$79,226.33 | 0.22% | 0 | \$0.0 |
| RBS CITIZENS, NA | 1 | \$86,515.30 | 0.24% | 0 | \$0.0 |
| SANTANDER MORTGAGE CORPORATION | 1 | \$72,857.32 | 0.2% | 0 | \$0.0 |
| SAXON MORTGAGE INC | 1 | \$89,810.36 | 0.25% | 0 | \$0.0 |
| SELF HELP VENTURES FUND | 1 | \$71,601.72 | 0.2% | 0 | \$0.0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$65,714.63 | 0.18% | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 3 | \$222,611.55 | 0.61% | 0 | \$0.0 |
| ST. ANNES CREDIT UNION | 1 | \$44,170.15 | 0.12% | 0 | \$0.0 |
| ST. FRANCIS BANK FSB | 1 | \$82,585.81 | 0.23% | 0 | \$0.0 |
| STATE FARM BANK, FSB | 1 | \$75,549.91 | 0.21% | 0 | \$0.0 |
| STERLING CAPITAL MORTGAGE COMPANY | 2 | \$156,017.24 | 0.43% | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$81,081.99 | 0.22% | 0 | \$0.0 |
| SUNTRUST MORTGAGE INC | 7 | \$534,448.45 | 1.46% | 0 | \$0.0 |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$78,974.31 | 0.22% | 0 | \$0.0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$80,133.66 | 0.22% | 0 | \$0.0 |
| TRUSTMARK NATIONAL BANK | 1 | \$73,392.56 | 0.2% | 0 | \$0.0 |
| U.S. BANK N.A | 2 | \$169,564.32 | 0.46% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | UNION PLANTERS BANK NA | 1 | \$80,125.82 | 0.22% | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$75,943.66 | 0.21% | 0 | \$0.0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$73,649.65 | 0.2% | 0 | \$0.0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$93,986.28 | 0.26% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$547,059.41 | 1.49% | 0 | \$0.0 |
| | WALLICK AND VOLK INC | 1 | \$80,692.94 | 0.22% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 4 | \$299,364.60 | 0.82% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$471,753.30 | 1.29% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$147,313.48 | 0.4% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$80,435.00 | 0.22% | 0 | \$0.0 |
| | Unavailable | 207 | \$16,430,185.47 | 44.75% | 0 | \$0.0 |
| Total | | 461 | \$36,628,313.85 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FXBV3 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$108,953.34 | 0.31% | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$119,332.26 | 0.34% | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$124,872.31 | 0.36% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$117,628.41 | 0.34% | 0 | \$0.0 |
| | BANK OF AMERICA NA | 16 | \$1,757,519.98 | 5.03% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A | 2 | \$272,010.08 | 0.78% | 0 | \$0.0 |
| | BANKNORTH, NA | 1 | \$129,601.49 | 0.37% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$116,118.06 | 0.33% | 0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$351,758.58 | 1.01% | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 5 | \$629,903.84 | 1.8% | 0 | \$0.0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$748,116.52 | 2.14% | 0 | \$0.0 |
| | CITIBANK, N. A | 1 | \$131,040.77 | 0.38% | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 5 | \$559,027.83 | 1.6% | 0 | \$0.0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$117,742.21 | 0.34% | 0 | \$0.0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$100,784.89 | 0.29% | 0 | \$0.0 |
| | COLONIAL SAVINGS FA | 1 | \$124,549.19 | 0.36% | 0 | \$0.0 |
| | COUNTRYWIDE BANK, FSB | 8 | \$896,380.06 | 2.57% | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,269,047.28 | 6.5% | 0 | \$0.0 |
| | CROWN MORTGAGE COMPANY | 1 | \$104,952.13 | 0.3% | 0 | \$0.0 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$98,120.16 | 0.28% | 0 | \$0.0 |
| | EVERHOME MORTGAGE COMPANY | 1 | \$125,322.82 | 0.36% | 0 | \$0.0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$114,198.60 | 0.33% | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$257,869.91 | 0.74% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$101,907.75 | 0.29% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$94,397.08 | 0.27% | 0 | \$0.0 |
| | FLAGSTAR BANK, FSB | 1 | \$139,976.83 | 0.4% | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$350,288.76 | 1% | 0 | \$0.0 |

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|--|--|-----|-----------------|--------|---|-------|
| | GMAC MORTGAGE, LLC | 1 | \$133,569.35 | 0.38% | 0 | \$0.0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$110,566.10 | 0.32% | 0 | \$0.0 |
| | HIBERNIA NATIONAL BANK | 3 | \$274,762.78 | 0.79% | 0 | \$0.0 |
| | HOME Banc MORTGAGE CORPORATION | 2 | \$235,301.93 | 0.67% | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$260,380.98 | 0.75% | 0 | \$0.0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$120,673.02 | 0.35% | 0 | \$0.0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$116,935.54 | 0.33% | 0 | \$0.0 |
| | LA GRANGE STATE BANK | 1 | \$123,483.62 | 0.35% | 0 | \$0.0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$97,974.09 | 0.28% | 0 | \$0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$86,093.41 | 0.25% | 0 | \$0.0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$114,558.91 | 0.33% | 0 | \$0.0 |
| | MORTGAGEAMERICA INC | 1 | \$107,406.19 | 0.31% | 0 | \$0.0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$201,130.90 | 0.58% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$222,868.58 | 0.64% | 0 | \$0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$90,416.59 | 0.26% | 0 | \$0.0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$124,573.99 | 0.36% | 0 | \$0.0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$109,232.43 | 0.31% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$94,504.50 | 0.27% | 0 | \$0.0 |
| | REGIONS MORTGAGE, INC | 1 | \$102,431.96 | 0.29% | 0 | \$0.0 |
| | REPUBLIC BANK | 1 | \$137,892.73 | 0.39% | 0 | \$0.0 |
| | RIDDELL NATIONAL BANK | 1 | \$110,267.29 | 0.32% | 0 | \$0.0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$117,223.69 | 0.34% | 0 | \$0.0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$103,527.82 | 0.3% | 0 | \$0.0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$118,963.72 | 0.34% | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$254,069.84 | 0.73% | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 1 | \$123,688.99 | 0.35% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 3 | \$363,394.77 | 1.04% | 0 | \$0.0 |
| | TCF MORTGAGE CORPORATION | 1 | \$95,131.09 | 0.27% | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$106,067.14 | 0.3% | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$143,236.53 | 0.41% | 0 | \$0.0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$96,792.10 | 0.28% | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$98,918.12 | 0.28% | 0 | \$0.0 |
| | U.S. BANK N.A | 1 | \$103,541.60 | 0.3% | 0 | \$0.0 |
| | UNION PLANTERS BANK NA | 1 | \$75,253.76 | 0.22% | 0 | \$0.0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$80,750.94 | 0.23% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$428,094.28 | 1.23% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 1 | \$102,687.14 | 0.29% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$931,030.54 | 2.67% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$117,074.21 | 0.34% | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 1 | \$95,043.00 | 0.27% | 0 | \$0.0 |
| | Unavailable | 161 | \$18,322,343.14 | 52.46% | 0 | \$0.0 |

| Total | | | 309 | \$34,913,278.45 | 100% | 0 | \$0.0 |
|-----------|--|----|----------------|-----------------|------|-------|-------|
| 3140FXBW1 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$270,726.75 | 0.53% | 0 | \$0.0 | |
| | BANK OF AMERICA NA | 7 | \$1,476,231.22 | 2.91% | 0 | \$0.0 | |
| | CHASE HOME FINANCE, LLC | 3 | \$726,086.29 | 1.43% | 0 | \$0.0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$304,973.37 | 0.6% | 0 | \$0.0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$387,491.78 | 0.76% | 0 | \$0.0 | |
| | CITIMORTGAGE, INC | 5 | \$1,089,255.36 | 2.15% | 0 | \$0.0 | |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$156,071.06 | 0.31% | 0 | \$0.0 | |
| | COUNTRYWIDE BANK, FSB | 3 | \$636,674.57 | 1.25% | 0 | \$0.0 | |
| | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,597,077.33 | 7.09% | 0 | \$0.0 | |
| | EMC MORTGAGE CORPORATION | 6 | \$1,139,997.07 | 2.25% | 0 | \$0.0 | |
| | EVERHOME MORTGAGE COMPANY | 1 | \$299,375.47 | 0.59% | 0 | \$0.0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$179,836.96 | 0.35% | 0 | \$0.0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$603,268.40 | 1.19% | 0 | \$0.0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$355,599.40 | 0.7% | 0 | \$0.0 | |
| | GMAC MORTGAGE CORPORATION | 5 | \$881,152.63 | 1.74% | 0 | \$0.0 | |
| | GUARANTY BANK F.S.B | 1 | \$133,583.02 | 0.26% | 0 | \$0.0 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$421,763.67 | 0.83% | 0 | \$0.0 | |
| | HEMBA NC MORTGAGE CORPORATION | 1 | \$161,810.37 | 0.32% | 0 | \$0.0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$254,568.91 | 0.5% | 0 | \$0.0 | |
| | INDYMAC BANK, FSB | 2 | \$392,994.69 | 0.77% | 0 | \$0.0 | |
| | KB HOME MORTGAGE COMPANY | 1 | \$166,412.29 | 0.33% | 0 | \$0.0 | |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$339,477.82 | 0.67% | 0 | \$0.0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,284.95 | 0.43% | 0 | \$0.0 | |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$215,764.01 | 0.43% | 0 | \$0.0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$162,114.90 | 0.32% | 0 | \$0.0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$158,162.53 | 0.31% | 0 | \$0.0 | |
| | PULTE MORTGAGE, L.L.C | 1 | \$152,612.48 | 0.3% | 0 | \$0.0 | |
| | RBC MORTGAGE COMPANY | 2 | \$296,803.08 | 0.58% | 0 | \$0.0 | |
| | REGIONS BANK | 1 | \$164,058.84 | 0.32% | 0 | \$0.0 | |
| | SACRAMENTO CREDIT UNION | 1 | \$198,759.39 | 0.39% | 0 | \$0.0 | |
| | SUNTRUST MORTGAGE INC | 1 | \$136,202.92 | 0.27% | 0 | \$0.0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$160,483.77 | 0.32% | 0 | \$0.0 | |
| | UNION PLANTERS BANK NA | 2 | \$333,303.63 | 0.66% | 0 | \$0.0 | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$861,123.51 | 1.7% | 0 | \$0.0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$360,677.29 | 0.71% | 0 | \$0.0 | |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,591,741.66 | 3.14% | 0 | \$0.0 | |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$153,109.42 | 0.3% | 0 | \$0.0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$188,583.29 | 0.37% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 5 | \$1,332,884.61 | 2.63% | 0 | \$0.0 |
| | Unavailable | 147 | \$30,100,661.39 | 59.29% | 0 | \$0.0 |
| Total | | 252 | \$50,757,760.10 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FXBX9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$14,648.63 | 0.05% | 0 | \$0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$31,824.18 | 0.1% | 0 | \$0.0 |
| | AMSOUTH BANK | 3 | \$157,556.86 | 0.51% | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$20,695.14 | 0.07% | 0 | \$0.0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$58,117.05 | 0.19% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$42,736.65 | 0.14% | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$49,316.20 | 0.16% | 0 | \$0.0 |
| | BANK OF AMERICA NA | 48 | \$2,055,322.65 | 6.63% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A | 4 | \$223,774.45 | 0.72% | 0 | \$0.0 |
| | BANK OF LENOX | 1 | \$36,591.74 | 0.12% | 0 | \$0.0 |
| | BANK ONE,N.A | 2 | \$118,123.50 | 0.38% | 0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$451,466.21 | 1.46% | 0 | \$0.0 |
| | CHARTER ONE BANK, N.A | 1 | \$28,845.53 | 0.09% | 0 | \$0.0 |
| | CHARTER ONE MORTGAGE CORP | 2 | \$92,721.76 | 0.3% | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 8 | \$438,306.24 | 1.41% | 0 | \$0.0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$280,907.33 | 0.91% | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 16 | \$662,413.63 | 2.14% | 0 | \$0.0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$31,266.22 | 0.1% | 0 | \$0.0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$50,665.64 | 0.16% | 0 | \$0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$56,886.31 | 0.18% | 0 | \$0.0 |
| | COLUMBIA NATIONAL INC | 1 | \$27,801.59 | 0.09% | 0 | \$0.0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$60,126.52 | 0.19% | 0 | \$0.0 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 2 | \$73,463.20 | 0.24% | 0 | \$0.0 |
| | COMPASS BANK | 1 | \$25,000.19 | 0.08% | 0 | \$0.0 |
| | COUNTRYWIDE BANK, FSB | 10 | \$484,005.71 | 1.56% | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 58 | \$2,606,523.76 | 8.41% | 0 | \$0.0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$55,279.86 | 0.18% | 0 | \$0.0 |
| | EMC MORTGAGE CORPORATION | 1 | \$58,206.77 | 0.19% | 0 | \$0.0 |
| | FIFTH THIRD BANK | 1 | \$61,586.13 | 0.2% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$47,755.76 | 0.15% | 0 | \$0.0 |
| | FIRST FINANCIAL CARIBBEAN | 1 | \$46,494.88 | 0.15% | 0 | \$0.0 |

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|--|---|----|--------------|-------|---|
| | CORPORATION | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$471,269.60 | 1.52% | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$42,288.39 | 0.14% | 0 |
| | FLEET NATIONAL BANK | 1 | \$34,632.53 | 0.11% | 0 |
| | FRANKLIN BANK, SSB | 1 | \$65,048.70 | 0.21% | 0 |
| | FULTON BANK | 1 | \$56,988.38 | 0.18% | 0 |
| | GMAC MORTGAGE CORPORATION | 6 | \$246,859.09 | 0.8% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$43,160.04 | 0.14% | 0 |
| | GUARANTY BANK F.S.B | 1 | \$40,223.10 | 0.13% | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$83,680.34 | 0.27% | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$58,548.19 | 0.19% | 0 |
| | HOME Banc MORTGAGE CORPORATION | 1 | \$35,076.97 | 0.11% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$198,300.82 | 0.64% | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$81,319.64 | 0.26% | 0 |
| | INDYMAC BANK, FSB | 1 | \$58,016.22 | 0.19% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$45,268.38 | 0.15% | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$74,115.13 | 0.24% | 0 |
| | IVANHOE FINANCIAL INC | 2 | \$83,386.35 | 0.27% | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$63,514.81 | 0.2% | 0 |
| | JUST MORTGAGE, INC | 1 | \$38,498.17 | 0.12% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$228,368.05 | 0.74% | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$53,453.42 | 0.17% | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$40,808.26 | 0.13% | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$49,783.29 | 0.16% | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$45,218.06 | 0.15% | 0 |
| | MORTGAGEAMERICA INC | 1 | \$52,260.10 | 0.17% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$224,145.34 | 0.72% | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$62,207.93 | 0.2% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$26,304.77 | 0.08% | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$20,856.99 | 0.07% | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$59,125.40 | 0.19% | 0 |
| | NORWEST MORTGAGE, INC | 1 | \$22,388.47 | 0.07% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$103,053.18 | 0.33% | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$161,297.66 | 0.52% | 0 |
| | PNC BANK, N.A | 1 | \$49,426.59 | 0.16% | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$133,837.34 | 0.43% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | QUICKEN LOANS INC | 1 | \$33,240.52 | 0.11% | 0 | \$0.0 |
| | RBC CENTURA BANK | 1 | \$56,276.83 | 0.18% | 0 | \$0.0 |
| | REGIONS BANK | 4 | \$162,561.39 | 0.52% | 0 | \$0.0 |
| | REGIONS MORTGAGE, INC | 1 | \$37,204.41 | 0.12% | 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$24,537.84 | 0.08% | 0 | \$0.0 |
| | SELF-HELP VENTURES FUND | 1 | \$56,549.13 | 0.18% | 0 | \$0.0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$43,334.77 | 0.14% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$9,780.87 | 0.03% | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 1 | \$48,206.75 | 0.16% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 10 | \$535,958.31 | 1.73% | 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$61,270.46 | 0.2% | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$66,853.68 | 0.22% | 0 | \$0.0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$52,047.73 | 0.17% | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$125,238.59 | 0.4% | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$60,817.92 | 0.2% | 0 | \$0.0 |
| | U.S. BANK N.A | 1 | \$61,294.38 | 0.2% | 0 | \$0.0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$56,781.41 | 0.18% | 0 | \$0.0 |
| | UNION PLANTERS BANK NA | 8 | \$412,516.67 | 1.33% | 0 | \$0.0 |
| | UNITED MORTGAGE COMPANY | 1 | \$62,916.89 | 0.2% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$29,947.95 | 0.1% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$472,851.70 | 1.53% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$72,167.74 | 0.23% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 4 | \$111,260.22 | 0.36% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$1,077,497.83 | 3.48% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$27,980.17 | 0.09% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 6 | \$242,729.00 | 0.78% | 0 | \$0.0 |
| | WESTERNBANK PUERTO RICO | 1 | \$32,953.88 | 0.11% | 0 | \$0.0 |
| | WITMER FUNDING, LLC | 1 | \$57,991.63 | 0.19% | 0 | \$0.0 |
| | Unavailable | 329 | \$15,289,821.56 | 49.36% | 0 | \$0.0 |
| Total | | 681 | \$30,983,750.22 | 100% | 0 | \$0.0 |
| 3140FXBY7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$83,917.34 | 0.24% | 0 | \$0.0 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$75,989.69 | 0.21% | 0 | \$0.0 |
| | AMERICAN HOME FUNDING INC | 1 | \$83,790.34 | 0.23% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$88,801.05 | 0.25% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$90,710.95 | 0.25% | 0 | \$0.0 |
| | BANK OF AMERICA NA | 15 | \$1,254,566.26 | 3.51% | 0 | \$0.0 |
| | BANK ONE,N.A | 1 | \$77,387.15 | 0.22% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$88,722.47 | 0.25% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$82,674.92 | 0.23% | 0 | \$0.0 |
| | | 8 | \$692,068.65 | 1.94% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | |
| | CCO MORTGAGE CORPORATION | 1 | \$87,337.99 | 0.24% | 0 | \$0.0 |
| | CHARTER ONE BANK, N.A | 1 | \$60,457.12 | 0.17% | 0 | \$0.0 |
| | CHASE HOME FINANCE | 1 | \$106,346.98 | 0.3% | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 6 | \$492,636.50 | 1.38% | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$87,317.42 | 0.24% | 0 | \$0.0 |
| | CITICORP MORTGAGE INC | 2 | \$124,762.85 | 0.35% | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 2 | \$145,796.68 | 0.41% | 0 | \$0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$80,746.01 | 0.23% | 0 | \$0.0 |
| | COUNTRYWIDE BANK, FSB | 8 | \$712,213.32 | 2% | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,089,631.11 | 8.65% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$54,908.12 | 0.15% | 0 | \$0.0 |
| | CTX MORTGAGE COMPANY | 1 | \$62,086.63 | 0.17% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,456.22 | 0.3% | 0 | \$0.0 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$99,783.40 | 0.28% | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$91,797.57 | 0.26% | 0 | \$0.0 |
| | EMC MORTGAGE CORPORATION | 2 | \$115,013.82 | 0.32% | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$79,312.60 | 0.22% | 0 | \$0.0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$161,701.60 | 0.45% | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$469,422.35 | 1.31% | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$50,738.50 | 0.14% | 0 | \$0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$151,766.99 | 0.43% | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 6 | \$435,266.39 | 1.22% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 2 | \$171,402.20 | 0.48% | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$87,414.88 | 0.24% | 0 | \$0.0 |
| | GUARANTY BANK SSB | 1 | \$70,719.42 | 0.2% | 0 | \$0.0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$162,556.21 | 0.46% | 0 | \$0.0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$78,027.86 | 0.22% | 0 | \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$263,773.24 | 0.74% | 0 | \$0.0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$68,080.70 | 0.19% | 0 | \$0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$82,902.36 | 0.23% | 0 | \$0.0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$78,904.81 | 0.22% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$173,878.71 | 0.49% | 0 | \$0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$76,577.81 | 0.21% | 0 | \$0.0 |
| | MIDAM, INC | 1 | \$62,231.54 | 0.17% | 0 | \$0.0 |
| | MIDFIRST BANK SSB | 1 | \$63,444.64 | 0.18% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | MINOTOLA NATIONAL BANK | 1 | \$26,993.86 | 0.08% | 0 | \$0.0 |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | \$271,449.06 | 0.76% | 0 | \$0.0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$65,935.03 | 0.18% | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$686,262.16 | 1.92% | 0 | \$0.0 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$55,804.24 | 0.16% | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$163,963.43 | 0.46% | 0 | \$0.0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$81,789.71 | 0.23% | 0 | \$0.0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$74,952.99 | 0.21% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$251,465.13 | 0.7% | 0 | \$0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$71,234.16 | 0.2% | 0 | \$0.0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$95,380.00 | 0.27% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$70,831.88 | 0.2% | 0 | \$0.0 |
| | REGIONS BANK | 1 | \$91,770.79 | 0.26% | 0 | \$0.0 |
| | REGIONS MORTGAGE, INC | 2 | \$128,778.62 | 0.36% | 0 | \$0.0 |
| | REPUBLIC BANK | 1 | \$73,962.82 | 0.21% | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$91,457.21 | 0.26% | 0 | \$0.0 |
| | ST. ANNES CREDIT UNION | 1 | \$82,778.97 | 0.23% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$130,706.31 | 0.37% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 4 | \$381,229.31 | 1.07% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$90,816.34 | 0.25% | 0 | \$0.0 |
| | TCF MORTGAGE CORPORATION | 1 | \$44,720.47 | 0.13% | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$79,664.11 | 0.22% | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$172,387.72 | 0.48% | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$102,370.40 | 0.29% | 0 | \$0.0 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$77,833.52 | 0.22% | 0 | \$0.0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$188,022.63 | 0.53% | 0 | \$0.0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$91,309.70 | 0.26% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$346,716.73 | 0.97% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$83,853.20 | 0.23% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 1 | \$68,565.55 | 0.19% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$154,848.55 | 0.43% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$68,018.19 | 0.19% | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 1 | \$15,048.94 | 0.04% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$81,756.48 | 0.23% | 0 | \$0.0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------|
| | Unavailable | 252 | \$20,210,939.87 | 56.63% | 0 | \$0.0 |
| Total | | 443 | \$35,697,661.45 | 100% | 0 | \$0.0 |
| 3140FXBZ4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,009.95 | 0.33% | 0 | \$0.0 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$126,136.82 | 0.35% | 0 | \$0.0 |
| | AMERICAN HOME FUNDING INC | 1 | \$93,816.49 | 0.26% | 0 | \$0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$117,701.07 | 0.33% | 0 | \$0.0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$112,641.75 | 0.31% | 0 | \$0.0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$93,736.60 | 0.26% | 0 | \$0.0 |
| | BANK OF AMERICA NA | 15 | \$1,849,602.33 | 5.12% | 0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$439,926.27 | 1.22% | 0 | \$0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$142,242.12 | 0.39% | 0 | \$0.0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$100,163.83 | 0.28% | 0 | \$0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$122,992.59 | 0.34% | 0 | \$0.0 |
| | CHARTER BANK | 1 | \$120,836.56 | 0.33% | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 4 | \$495,407.66 | 1.37% | 0 | \$0.0 |
| | CITICORP MORTGAGE INC | 1 | \$82,732.67 | 0.23% | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 2 | \$201,788.04 | 0.56% | 0 | \$0.0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$128,632.54 | 0.36% | 0 | \$0.0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$127,016.11 | 0.35% | 0 | \$0.0 |
| | COMMERCE BANK NA | 1 | \$90,407.65 | 0.25% | 0 | \$0.0 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$114,979.16 | 0.32% | 0 | \$0.0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$66,389.90 | 0.18% | 0 | \$0.0 |
| | COUNTRYWIDE BANK, FSB | 11 | \$1,394,534.46 | 3.86% | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,944,420.42 | 5.38% | 0 | \$0.0 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$134,387.54 | 0.37% | 0 | \$0.0 |
| | EMC MORTGAGE CORPORATION | 1 | \$104,197.18 | 0.29% | 0 | \$0.0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$128,048.99 | 0.35% | 0 | \$0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$147,111.05 | 0.41% | 0 | \$0.0 |
| | FIFTH THIRD BANK | 1 | \$98,054.49 | 0.27% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK | 1 | \$121,710.15 | 0.34% | 0 | \$0.0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$144,432.43 | 0.4% | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$98,988.68 | 0.27% | 0 | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$268,262.91 | 0.74% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$108,095.20 | 0.3% | 0 | \$0.0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$125,300.36 | 0.35% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| FIRST PLACE BANK | 1 | \$106,489.29 | 0.29% | 0 | \$0.0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$140,254.28 | 0.39% | 0 | \$0.0 |
| FIRST UNION MORTGAGE CORPORATION | 2 | \$169,698.23 | 0.47% | 0 | \$0.0 |
| FLAGSTAR BANK, FSB | 1 | \$85,918.21 | 0.24% | 0 | \$0.0 |
| FLEET MORTGAGE CORPORATION | 1 | \$21,061.27 | 0.06% | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$102,451.13 | 0.28% | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$94,418.73 | 0.26% | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 2 | \$132,554.60 | 0.37% | 0 | \$0.0 |
| GMAC MORTGAGE, LLC | 2 | \$232,858.85 | 0.64% | 0 | \$0.0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$362,924.01 | 1% | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$135,101.93 | 0.37% | 0 | \$0.0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$99,769.44 | 0.28% | 0 | \$0.0 |
| HIBERNIA NATIONAL BANK | 2 | \$128,446.56 | 0.36% | 0 | \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$60,016.80 | 0.17% | 0 | \$0.0 |
| INDYMAC BANK, FSB | 3 | \$353,667.43 | 0.98% | 0 | \$0.0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$120,744.74 | 0.33% | 0 | \$0.0 |
| IVANHOE FINANCIAL INC | 2 | \$225,267.87 | 0.62% | 0 | \$0.0 |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$90,377.31 | 0.25% | 0 | \$0.0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$111,564.09 | 0.31% | 0 | \$0.0 |
| KEY MORTGAGE LINK, INC | 1 | \$97,684.47 | 0.27% | 0 | \$0.0 |
| LEHMAN BROTHERS HOLDINGS, INC | 1 | \$107,589.38 | 0.3% | 0 | \$0.0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$151,774.55 | 0.42% | 0 | \$0.0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$10,921.77 | 0.03% | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$113,041.93 | 0.31% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$95,752.70 | 0.26% | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$237,517.39 | 0.66% | 0 | \$0.0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$252,530.18 | 0.7% | 0 | \$0.0 |
| NEXSTAR DEDICATED CHANNEL | 1 | \$109,409.58 | 0.3% | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$126,493.26 | 0.35% | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$106,659.69 | 0.3% | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$121,497.54 | 0.34% | 0 | \$0.0 |
| PARMANN MORTGAGE ASSOCIATES, L.P | 1 | \$63,468.26 | 0.18% | 0 | \$0.0 |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 2 | \$174,182.71 | 0.48% | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 6 | \$790,774.57 | 2.19% | 0 | \$0.0 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$99,566.22 | 0.28% | 0 | \$0.0 |
| PIONEER BANK | 1 | \$119,599.30 | 0.33% | 0 | \$0.0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$93,215.89 | 0.26% | 0 | \$0.0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$142,096.54 | 0.39% | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$138,520.36 | 0.38% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | STERLING SAVINGS BANK | 1 | \$134,293.15 | 0.37% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 3 | \$395,230.88 | 1.09% | 0 | \$0.0 |
| | TEXAS STATE BANK | 1 | \$123,620.19 | 0.34% | 0 | \$0.0 |
| | U. S. MORTGAGE CORP | 1 | \$130,161.08 | 0.36% | 0 | \$0.0 |
| | U.S. BANK N.A | 1 | \$98,112.02 | 0.27% | 0 | \$0.0 |
| | UNION PLANTERS BANK NA | 1 | \$64,124.66 | 0.18% | 0 | \$0.0 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$507,907.20 | 1.4% | 0 | \$0.0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$132,258.00 | 0.37% | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$263,420.08 | 0.73% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$274,836.43 | 0.76% | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 1 | \$84,550.30 | 0.23% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 3 | \$405,980.72 | 1.12% | 0 | \$0.0 |
| | WITMER FUNDING, LLC | 2 | \$210,382.88 | 0.58% | 0 | \$0.0 |
| | Unavailable | 157 | \$17,836,215.41 | 49.33% | 0 | \$0.0 |
| Total | | 320 | \$36,151,678.03 | 100% | 0 | \$0.0 |
| 31418CC28 | AMERICAN EQUITY MORTGAGE INC | 1 | \$525,000.00 | 1.04% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$1,128,730.89 | 2.23% | 0 | \$0.0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$513,750.00 | 1.01% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICE INC | 1 | \$559,200.00 | 1.1% | 0 | \$0.0 |
| | C & F MORTGAGE CORPORATION | 1 | \$528,000.00 | 1.04% | 0 | \$0.0 |
| | CALIBER HOME LOANS, INC | 1 | \$465,000.00 | 0.92% | 0 | \$0.0 |
| | CITIBANK,N.A | 1 | \$510,086.37 | 1.01% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$541,801.68 | 1.07% | 0 | \$0.0 |
| | EVERBANK | 8 | \$4,308,482.81 | 8.51% | 0 | \$0.0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$483,404.88 | 0.95% | 0 | \$0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,092,000.00 | 2.16% | 0 | \$0.0 |
| | FM HOME LOANS, LLC | 2 | \$1,078,641.21 | 2.13% | 0 | \$0.0 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$479,396.09 | 0.95% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$614,261.05 | 1.21% | 0 | \$0.0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$553,568.42 | 1.09% | 0 | \$0.0 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$619,500.00 | 1.22% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 2 | \$963,309.97 | 1.9% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$438,723.89 | 0.87% | 0 | \$0.0 |
| | JDM FUNDING CORPORATION | 1 | \$798,431.98 | 1.58% | 0 | \$0.0 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$537,455.62 | 1.06% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 7 | \$4,040,899.96 | 7.98% | 0 | \$0.0 |
| | MB FINANCIAL BANK | 4 | \$3,235,846.48 | 6.39% | 0 | \$0.0 |
| | MORTGAGE CONCEPTS | 1 | \$454,427.54 | 0.9% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 4 | \$2,013,800.00 | 3.98% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | NMSI, INC | 1 | \$523,735.75 | 1.03% | 0 | \$0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$895,588.00 | 1.77% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$1,288,235.09 | 2.54% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$4,928,378.81 | 9.74% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$641,914.32 | 1.27% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 5 | \$3,089,146.24 | 6.1% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$884,900.00 | 1.75% | 0 | \$0.0 |
| | ST CLAIR FINANCIAL CORP | 1 | \$583,525.05 | 1.15% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,501,468.82 | 2.97% | 0 | \$0.0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$487,386.03 | 0.96% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$599,245.12 | 1.18% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$8,172,439.22 | 16.14% | 0 | \$0.0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$543,315.57 | 1.1% | 0 | \$0.0 |
| Total | | 92 | \$50,622,996.86 | 100% | 0 | \$0.0 |
| 31418CC36 | 1ST PRIORITY MORTGAGE INC | 1 | \$120,650.00 | 0.02% | 0 | \$0.0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$559,164.26 | 0.1% | 0 | \$0.0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$215,510.03 | 0.04% | 0 | \$0.0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$754,992.36 | 0.13% | 0 | \$0.0 |
| | AAXY, LLC | 2 | \$532,500.00 | 0.09% | 0 | \$0.0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$639,720.00 | 0.11% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,968,820.19 | 0.34% | 0 | \$0.0 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.05% | 0 | \$0.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,292,965.82 | 0.22% | 0 | \$0.0 |
| | ACNB BANK | 1 | \$86,500.00 | 0.01% | 0 | \$0.0 |
| | ACOPIA LLC A CORPORATION | 2 | \$752,000.00 | 0.13% | 0 | \$0.0 |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$415,248.38 | 0.07% | 0 | \$0.0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$376,500.00 | 0.07% | 0 | \$0.0 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 5 | \$1,368,616.84 | 0.24% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$636,750.00 | 0.11% | 0 | \$0.0 |

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| | ALLIANCE WEST MORTGAGE, INC | 1 | \$363,903.32 | 0.06% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$373,020.00 | 0.06% | 0 | \$0.0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$187,380.59 | 0.03% | 0 | \$0.0 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$303,000.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | \$356,241.10 | 0.06% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,834,612.53 | 0.32% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO | 1 | \$232,000.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$146,570.31 | 0.03% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$924,542.46 | 0.16% | 0 | \$0.0 |
| | AMERICAN HOMESTEAD MORTGAGE LLC | 1 | \$345,000.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN HOMESTEAD MORTGAGE., LLC | 1 | \$408,000.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 4 | \$1,442,000.00 | 0.25% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$394,000.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$707,866.74 | 0.12% | 0 | \$0.0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$240,289.69 | 0.04% | 0 | \$0.0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$308,871.88 | 0.05% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$84,000.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$219,200.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$297,000.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$341,000.00 | 0.06% | 0 | \$0.0 |
| | AMERICASH, A CORPORATION | 1 | \$371,500.00 | 0.06% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 10 | \$2,822,900.00 | 0.49% | 0 | \$0.0 |
| | AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$309,000.00 | 0.05% | 0 | \$0.0 |
| | | 2 | \$530,900.00 | 0.09% | 0 | \$0.0 |

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| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | | | | | |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$401,100.00 | 0.07% | 0 | \$0.0 |
| | APPLE DIRECT FUNDNG CORPORATION, A CALIFORNIA CORPORATION | 1 | \$585,260.35 | 0.1% | 0 | \$0.0 |
| | AQUESTA BANK | 1 | \$129,844.05 | 0.02% | 0 | \$0.0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 3 | \$445,732.85 | 0.08% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$287,331.25 | 0.05% | 0 | \$0.0 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION | 1 | \$182,000.00 | 0.03% | 0 | \$0.0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$352,000.00 | 0.06% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC | 2 | \$481,200.00 | 0.08% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$473,500.00 | 0.08% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$516,000.00 | 0.09% | 0 | \$0.0 |
| | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$784,600.00 | 0.14% | 0 | \$0.0 |
| | AURORA FINANCIAL, LLC | 2 | \$652,633.20 | 0.11% | 0 | \$0.0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$740,188.30 | 0.13% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 1 | \$372,083.00 | 0.06% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$346,604.00 | 0.06% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$942,161.00 | 0.16% | 0 | \$0.0 |
| | BANK INDEPENDENT | 2 | \$363,918.28 | 0.06% | 0 | \$0.0 |
| | BANK OF CHARLES TOWN | 1 | \$159,532.30 | 0.03% | 0 | \$0.0 |
| | BANK OF COLORADO | 1 | \$162,000.00 | 0.03% | 0 | \$0.0 |
| | BANK OF LEES SUMMIT | 2 | \$663,857.00 | 0.11% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.0 |
| | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$234,017.51 | 0.04% | 0 | \$0.0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$315,000.00 | 0.05% | 0 | \$0.0 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$356,000.00 | 0.06% | 0 | \$0.0 |
| | BANKIOWA | 1 | \$195,402.99 | 0.03% | 0 | \$0.0 |
| | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$278,936.04 | 0.05% | 0 | \$0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$148,000.00 | 0.03% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$383,000.00 | 0.07% | 0 | \$0.0 |
| | | 1 | \$324,000.00 | 0.06% | 0 | \$0.0 |

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| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | | | | | |
| | BBMC MORTGAGE A DIVISION A BRIDGEVIEW BANK GROUP A LIMITED L | 1 | \$394,000.00 | 0.07% | 0 | \$0.0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$475,100.00 | 0.08% | 0 | \$0.0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$112,400.00 | 0.02% | 0 | \$0.0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$166,000.00 | 0.03% | 0 | \$0.0 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$466,564.46 | 0.08% | 0 | \$0.0 |
| | BLACKRIDGEBANK | 1 | \$142,000.00 | 0.02% | 0 | \$0.0 |
| | BLUE BRICK FINANCIAL LLC AN ARUZONA LIMITED LIABILTY COMPANY | 1 | \$296,900.00 | 0.05% | 0 | \$0.0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 7 | \$1,763,749.97 | 0.31% | 0 | \$0.0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$237,200.00 | 0.04% | 0 | \$0.0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.03% | 0 | \$0.0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATON | 1 | \$391,835.29 | 0.07% | 0 | \$0.0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$604,000.00 | 0.1% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$360,000.00 | 0.06% | 0 | \$0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$554,244.28 | 0.1% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$595,120.00 | 0.1% | 0 | \$0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$210,700.00 | 0.04% | 0 | \$0.0 |
| | CALIBER HOME LOANS, INC | 2 | \$465,800.00 | 0.08% | 0 | \$0.0 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$357,781.12 | 0.06% | 0 | \$0.0 |
| | CAPITAL BANK NA A NATIONAL BANK | 2 | \$716,268.02 | 0.12% | 0 | \$0.0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$263,057.59 | 0.05% | 0 | \$0.0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$470,000.00 | 0.08% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.03% | 0 | \$0.0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 7 | \$1,822,810.00 | 0.32% | 0 | \$0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$761,410.00 | 0.13% | 0 | \$0.0 |
| | CENTRAL COAST LENDING INC | 1 | \$330,000.00 | 0.06% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$513,250.00 | 0.09% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$617,830.77 | 0.11% | 0 | \$0.0 |
| | CITIBANK,N.A | 60 | \$13,888,877.58 | 2.41% | 0 | \$0.0 |
| | CITIZENS BANK, NA | 2 | \$745,000.00 | 0.13% | 0 | \$0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$176,870.00 | 0.03% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$283,500.00 | 0.05% | 0 | \$0.0 |
| | CLARA LENDING CO | 1 | \$400,000.00 | 0.07% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$911,172.65 | 0.16% | 0 | \$0.0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$411,000.00 | 0.07% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 3 | \$741,000.00 | 0.13% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$241,000.00 | 0.04% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$350,657.69 | 0.06% | 0 | \$0.0 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$200,396.08 | 0.03% | 0 | \$0.0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,022,645.90 | 0.18% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$268,300.00 | 0.05% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,623,155.98 | 0.45% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$375,000.00 | 0.06% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN COPORATION LIMITED LI | 1 | \$218,000.00 | 0.04% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$442,000.00 | 0.08% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$275,000.00 | 0.05% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$388,000.00 | 0.07% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$776,000.00 | 0.13% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$778,600.00 | 0.13% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$317,100.00 | 0.05% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$248,350.00 | 0.04% | 0 | \$0.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 2 | \$536,039.79 | 0.09% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$575,400.00 | 0.1% | 0 | \$0.0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$159,525.82 | 0.03% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$1,022,987.00 | 0.18% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$300,000.00 | 0.05% | 0 | \$0.0 |
| | | 1 | \$280,000.00 | 0.05% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$800,650.96 | 0.14% | 0 | \$0.0 |
| | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$207,000.00 | 0.04% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$448,500.00 | 0.08% | 0 | \$0.0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 3 | \$1,016,304.26 | 0.18% | 0 | \$0.0 |
| | EAGLEBANK, A CORPORATION | 1 | \$395,000.00 | 0.07% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$191,625.00 | 0.03% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$308,000.00 | 0.05% | 0 | \$0.0 |
| | EASY MORTGAGE, INC | 1 | \$400,000.00 | 0.07% | 0 | \$0.0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$198,418.31 | 0.03% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$367,000.00 | 0.06% | 0 | \$0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$485,551.45 | 0.08% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 1 | \$457,545.40 | 0.08% | 0 | \$0.0 |
| | EMPIREAMERICA | 1 | \$540,000.00 | 0.09% | 0 | \$0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 4 | \$1,126,609.83 | 0.2% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$293,000.00 | 0.05% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 16 | \$5,025,106.01 | 0.87% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABLLITY COMPANY | 1 | \$416,558.04 | 0.07% | 0 | \$0.0 |
| | ETHOS LENDING, LLC | 1 | \$177,500.00 | 0.03% | 0 | \$0.0 |
| | EVERBANK | 24 | \$6,830,945.94 | 1.18% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$219,300.00 | 0.04% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$124,000.00 | 0.02% | 0 | \$0.0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$305,000.00 | 0.05% | 0 | \$0.0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$287,738.09 | 0.05% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,360.02 | 0.04% | 0 | \$0.0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$400,000.00 | 0.07% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$391,000.00 | 0.07% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 6 | \$2,373,400.00 | 0.41% | 0 | \$0.0 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.03% | 0 | \$0.0 |

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| | FIDELITY BANK A SAVINGS BANK | 3 | \$832,085.00 | 0.14% | 0 | \$0.0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$377,861.26 | 0.07% | 0 | \$0.0 |
| | FIRST AMERICAN BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,180,980.58 | 0.2% | 0 | \$0.0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$238,301.39 | 0.04% | 0 | \$0.0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$164,504.24 | 0.03% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$427,700.00 | 0.07% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE INC | 4 | \$1,046,750.00 | 0.18% | 0 | \$0.0 |
| | FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$371,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$245,879.17 | 0.04% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 6 | \$1,981,226.79 | 0.34% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$395,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$417,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST NATIONAL BANK (VA) | 1 | \$139,585.09 | 0.02% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,948,700.00 | 0.34% | 0 | \$0.0 |
| | FIRST NATIONAL FINANCING INC | 1 | \$270,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$381,397.16 | 0.07% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$573,885.00 | 0.1% | 0 | \$0.0 |
| | FIRST WESTERN TRUST BANK | 1 | \$130,000.00 | 0.02% | 0 | \$0.0 |
| | FIRSTBANK | 55 | \$15,274,721.00 | 2.65% | 0 | \$0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 73 | \$20,876,397.35 | 3.62% | 0 | \$0.0 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$329,750.00 | 0.06% | 0 | \$0.0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.0 |
| | FORTREN FUNDING LLC | 1 | \$223,000.00 | 0.04% | 0 | \$0.0 |
| | FORTUNE FINANCIAL, INC | 2 | \$464,606.40 | 0.08% | 0 | \$0.0 |
| | FRANKLIN SYNERGY BANK | 1 | \$399,300.00 | 0.07% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,352,766.32 | 0.23% | 0 | \$0.0 |
| | | 1 | \$309,000.00 | 0.05% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | | | | | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$268,000.00 | 0.05% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$793,400.00 | 0.14% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,283,622.11 | 0.22% | 0 | \$0.0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$300,000.00 | 0.05% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$334,000.00 | 0.06% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$777,624.88 | 0.13% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,147,250.00 | 0.2% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$189,000.00 | 0.03% | 0 | \$0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$1,144,371.85 | 0.2% | 0 | \$0.0 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$190,000.00 | 0.03% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$166,000.00 | 0.03% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$668,500.00 | 0.12% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$1,135,200.00 | 0.2% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$404,000.00 | 0.07% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO | 1 | \$393,500.00 | 0.07% | 0 | \$0.0 |
| | GOOGAIN INC. DBA MAXREAL | 4 | \$1,430,784.42 | 0.25% | 0 | \$0.0 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,592,561.69 | 0.28% | 0 | \$0.0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$241,500.00 | 0.04% | 0 | \$0.0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$251,253.17 | 0.04% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$883,799.00 | 0.15% | 0 | \$0.0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.02% | 0 | \$0.0 |
| | GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$243,286.77 | 0.04% | 0 | \$0.0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$382,381.97 | 0.07% | 0 | \$0.0 |
| | | 1 | \$233,823.95 | 0.04% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | | | | | |
| | GREENWAY FUNDING GROUP, INC | 1 | \$315,500.00 | 0.05% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 2 | \$423,600.00 | 0.07% | 0 | \$0.0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 3 | \$671,251.00 | 0.12% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$138,000.00 | 0.02% | 0 | \$0.0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$245,779.46 | 0.04% | 0 | \$0.0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$74,500.00 | 0.01% | 0 | \$0.0 |
| | HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 2 | \$408,148.81 | 0.07% | 0 | \$0.0 |
| | HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$107,688.47 | 0.02% | 0 | \$0.0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$399,000.00 | 0.07% | 0 | \$0.0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$134,609.25 | 0.02% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$184,000.00 | 0.03% | 0 | \$0.0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.07% | 0 | \$0.0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$431,650.00 | 0.07% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$132,112.70 | 0.02% | 0 | \$0.0 |
| | HOMETOWN MORTGAGE CO., INC | 2 | \$446,495.49 | 0.08% | 0 | \$0.0 |
| | HOMEWARD RESIDENTIAL INC | 12 | \$3,606,380.00 | 0.62% | 0 | \$0.0 |
| | HORIZON BANK, SSB | 1 | \$250,000.00 | 0.04% | 0 | \$0.0 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$128,368.19 | 0.02% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$235,000.00 | 0.04% | 0 | \$0.0 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$177,472.47 | 0.03% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$151,300.27 | 0.03% | 0 | \$0.0 |
| | IAB FINANCIAL BANK | 3 | \$532,010.38 | 0.09% | 0 | \$0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$407,000.00 | 0.07% | 0 | \$0.0 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC | 7 | \$2,032,500.00 | 0.35% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$263,000.00 | 0.05% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$823,292.33 | 0.14% | 0 | \$0.0 |
| | | 1 | \$301,000.00 | 0.05% | 0 | \$0.0 |

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|--|---|-----|-----------------|-------|---|-------|
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | | | | | |
| | INTERFIRST MORTGAGE COMPANY | 6 | \$2,085,160.78 | 0.36% | 0 | \$0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$1,010,340.23 | 0.17% | 0 | \$0.0 |
| | IVY MORTGAGE, INC | 1 | \$363,918.28 | 0.06% | 0 | \$0.0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$201,000.00 | 0.03% | 0 | \$0.0 |
| | JMAC LENDING INC | 3 | \$1,027,500.00 | 0.18% | 0 | \$0.0 |
| | JMAC LENDING, INC | 3 | \$1,018,000.00 | 0.18% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 50 | \$13,345,236.79 | 2.31% | 0 | \$0.0 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$198,400.00 | 0.03% | 0 | \$0.0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$250,000.00 | 0.04% | 0 | \$0.0 |
| | KS STATEBANK, A KANSAS CORPORATION | 2 | \$369,000.00 | 0.06% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION | 2 | \$561,630.59 | 0.1% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,000.00 | 0.04% | 0 | \$0.0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$240,000.00 | 0.04% | 0 | \$0.0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 2 | \$641,857.08 | 0.11% | 0 | \$0.0 |
| | LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$333,000.00 | 0.06% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 11 | \$3,681,281.08 | 0.64% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$634,300.00 | 0.11% | 0 | \$0.0 |
| | LEGACYTAXES BANK | 1 | \$279,879.50 | 0.05% | 0 | \$0.0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$1,217,000.00 | 0.21% | 0 | \$0.0 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$370,000.00 | 0.06% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$566,500.00 | 0.1% | 0 | \$0.0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$355,050.00 | 0.06% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 129 | \$35,346,651.65 | 6.12% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$346,500.00 | 0.06% | 0 | \$0.0 |
| | M AND T BANK A CORPORATION | 1 | \$226,518.88 | 0.04% | 0 | \$0.0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$314,171.00 | 0.05% | 0 | \$0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$332,000.00 | 0.06% | 0 | \$0.0 |

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| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$266,000.00 | 0.05% | 0 | \$0.0 |
| MANHATTAN FINANCIAL GROUP INC | 3 | \$992,834.00 | 0.17% | 0 | \$0.0 |
| MAPS CREDIT UNION | 1 | \$119,544.60 | 0.02% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$319,000.00 | 0.06% | 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$314,000.00 | 0.05% | 0 | \$0.0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$382,861.97 | 0.07% | 0 | \$0.0 |
| MB FINANCIAL BANK | 8 | \$1,643,336.88 | 0.28% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$285,164.01 | 0.05% | 0 | \$0.0 |
| MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$308,500.00 | 0.05% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC | 3 | \$1,099,000.00 | 0.19% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC | 2 | \$668,000.00 | 0.12% | 0 | \$0.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.07% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$658,000.00 | 0.11% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$184,957.77 | 0.03% | 0 | \$0.0 |
| MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | \$177,650.00 | 0.03% | 0 | \$0.0 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$135,000.00 | 0.02% | 0 | \$0.0 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$344,000.00 | 0.06% | 0 | \$0.0 |
| MORIA DBA PEOPLES MORTGAGE | 1 | \$111,668.07 | 0.02% | 0 | \$0.0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$319,050.00 | 0.06% | 0 | \$0.0 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$203,146.16 | 0.04% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 4 | \$1,028,500.00 | 0.18% | 0 | \$0.0 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.0 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$321,000.00 | 0.06% | 0 | \$0.0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.04% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$584,900.00 | 0.1% | 0 | \$0.0 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$483,520.29 | 0.08% | 0 | \$0.0 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$185,000.00 | 0.03% | 0 | \$0.0 |
| | 1 | \$123,000.00 | 0.02% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | | | | | |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$152,300.00 | 0.03% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED | 1 | \$251,700.00 | 0.04% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED INC | 1 | \$146,957.12 | 0.03% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$177,800.00 | 0.03% | 0 | \$0.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$430,800.00 | 0.07% | 0 | \$0.0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.06% | 0 | \$0.0 |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$1,081,706.15 | 0.19% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$321,500.00 | 0.06% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 33 | \$10,212,095.87 | 1.77% | 0 | \$0.0 |
| | NEEDHAM BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.0 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$370,000.00 | 0.06% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$953,146.53 | 0.17% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$317,044.54 | 0.05% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 6 | \$1,792,565.46 | 0.31% | 0 | \$0.0 |
| | NETWORK FUNDING LP | 3 | \$537,536.40 | 0.09% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 10 | \$2,992,078.92 | 0.52% | 0 | \$0.0 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPNAY | 1 | \$307,000.00 | 0.05% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 4 | \$1,272,158.16 | 0.22% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$468,000.00 | 0.08% | 0 | \$0.0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$323,900.00 | 0.06% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK. FSB | 1 | \$585,000.00 | 0.1% | 0 | \$0.0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$417,000.00 | 0.07% | 0 | \$0.0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.05% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$245,000.00 | 0.04% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$315,000.00 | 0.05% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$790,000.00 | 0.14% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$162,450.00 | 0.03% | 0 | \$0.0 |
| | NUDGE FUNDING LLC | 7 | \$1,775,516.00 | 0.31% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,097,930.30 | 0.19% | 0 | \$0.0 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,086,000.00 | 0.19% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 4 | \$1,478,500.00 | 0.26% | 0 | \$0.0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$752,000.00 | 0.13% | 0 | \$0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.04% | 0 | \$0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 10 | \$3,503,007.09 | 0.61% | 0 | \$0.0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$416,000.00 | 0.07% | 0 | \$0.0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.03% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$195,000.00 | 0.03% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$916,550.00 | 0.16% | 0 | \$0.0 |
| | PARK STERLING BANK A CORPORATION | 1 | \$137,250.00 | 0.02% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$256,000.00 | 0.04% | 0 | \$0.0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$217,645.00 | 0.04% | 0 | \$0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,101,131.54 | 0.19% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$132,000.00 | 0.02% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$227,500.00 | 0.04% | 0 | \$0.0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$196,301.63 | 0.03% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$249,259.09 | 0.04% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,203.78 | 0.05% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$103,500.00 | 0.02% | 0 | \$0.0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$344,265.00 | 0.06% | 0 | \$0.0 |
| | PINNACLE MORTGAGE INC | 1 | \$375,000.00 | 0.06% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK A CORPORATION | 4 | \$791,500.00 | 0.14% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$186,445.80 | 0.03% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,536,000.00 | 0.27% | 0 | \$0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$5,181,908.21 | 0.9% | 0 | \$0.0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$341,000.00 | 0.06% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC | 1 | \$191,430.98 | 0.03% | 0 | \$0.0 |
| | | 1 | \$322,000.00 | 0.06% | 0 | \$0.0 |

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|--|--|-----|------------------|--------|---|-------|
| | POLI MORTGAGE GROUP INC A CORPORATION | | | | | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 4 | \$1,214,000.00 | 0.21% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$379,538.03 | 0.07% | 0 | \$0.0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$288,155.23 | 0.05% | 0 | \$0.0 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$142,277.09 | 0.02% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$86,300.00 | 0.01% | 0 | \$0.0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$171,000.00 | 0.03% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$272,000.00 | 0.05% | 0 | \$0.0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$362,600.00 | 0.06% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,221,261.45 | 0.73% | 0 | \$0.0 |
| | PRIMERO HOME LOANS, LLC | 2 | \$672,000.00 | 0.12% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$382,344.00 | 0.07% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$436,000.00 | 0.08% | 0 | \$0.0 |
| | PROGRESS BANK & TRUST | 1 | \$107,675.50 | 0.02% | 0 | \$0.0 |
| | PROSPERA CREDIT UNION | 1 | \$118,500.00 | 0.02% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 75 | \$20,146,099.43 | 3.49% | 0 | \$0.0 |
| | PROVIDENT MORTGAGE CORPROATION AN ILLINOIS BANKING CORPORATI | 1 | \$357,500.00 | 0.06% | 0 | \$0.0 |
| | PULASKI BANK N A | 5 | \$1,101,911.54 | 0.19% | 0 | \$0.0 |
| | QUICKEN LOANS INC | 510 | \$140,386,527.98 | 24.31% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$240,784.28 | 0.04% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$412,500.00 | 0.07% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.05% | 0 | \$0.0 |
| | RATE RABBIT HOME LOANS | 1 | \$387,500.00 | 0.07% | 0 | \$0.0 |
| | RED RIVER BANK, A CORPORATION | 2 | \$522,250.00 | 0.09% | 0 | \$0.0 |
| | RELIABANK DAKOTA, A CORPORATION | 1 | \$156,328.88 | 0.03% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$216,300.00 | 0.04% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,230,507.00 | 0.21% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$424,864.10 | 0.07% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.0 |
| | | 1 | \$403,000.00 | 0.07% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | RESIDENTIAL WHOLESALE MORTGAGE INC | | | | | |
| | RESMAC INC A CORPORATION | 1 | \$292,000.00 | 0.05% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 4 | \$1,385,156.97 | 0.24% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$199,383.33 | 0.03% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$496,490.00 | 0.09% | 0 | \$0.0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$208,250.00 | 0.04% | 0 | \$0.0 |
| | RUHL MORTGAGE LLC | 1 | \$171,000.00 | 0.03% | 0 | \$0.0 |
| | SAGE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.0 |
| | SAIL MORTGAGE CORP | 2 | \$512,000.00 | 0.09% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$191,344.95 | 0.03% | 0 | \$0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$174,474.20 | 0.03% | 0 | \$0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$284,000.00 | 0.05% | 0 | \$0.0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$318,000.00 | 0.06% | 0 | \$0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$704,650.00 | 0.12% | 0 | \$0.0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$219,365.05 | 0.04% | 0 | \$0.0 |
| | SHORE MORTGAGE | 1 | \$229,800.00 | 0.04% | 0 | \$0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$161,600.00 | 0.03% | 0 | \$0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$366,900.00 | 0.06% | 0 | \$0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$258,000.00 | 0.04% | 0 | \$0.0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$223,000.00 | 0.04% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$342,300.00 | 0.06% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK | 1 | \$295,000.00 | 0.05% | 0 | \$0.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$157,000.00 | 0.03% | 0 | \$0.0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.04% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2 | \$420,500.00 | 0.07% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$364,000.00 | 0.06% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 8 | \$1,643,591.29 | 0.28% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | \$1,053,500.00 | 0.18% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$287,035.97 | 0.05% | 0 | \$0.0 |
| | | 2 | \$407,000.00 | 0.07% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | | | | | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$304,070.98 | 0.05% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,204,000.00 | 0.21% | 0 | \$0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$819,071.27 | 0.14% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$316,000.00 | 0.05% | 0 | \$0.0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$308,084.25 | 0.05% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS. INC | 1 | \$253,000.00 | 0.04% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,116.53 | 0.03% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$158,400.00 | 0.03% | 0 | \$0.0 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$181,500.00 | 0.03% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE, INC | 17 | \$4,295,210.24 | 0.74% | 0 | \$0.0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC, A TEXAS CORPORATION | 1 | \$118,178.87 | 0.02% | 0 | \$0.0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$195,000.00 | 0.03% | 0 | \$0.0 |
| | TEXELL CREDIT UNION | 1 | \$94,500.00 | 0.02% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$171,000.00 | 0.03% | 0 | \$0.0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$219,000.00 | 0.04% | 0 | \$0.0 |
| | THE CITIZENS BANK | 1 | \$188,000.00 | 0.03% | 0 | \$0.0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$863,515.99 | 0.15% | 0 | \$0.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$265,211.68 | 0.05% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 10 | \$2,442,450.00 | 0.42% | 0 | \$0.0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$977,646.85 | 0.17% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$275,000.00 | 0.05% | 0 | \$0.0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$120,000.00 | 0.02% | 0 | \$0.0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$325,000.00 | 0.06% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 3 | \$640,295.00 | 0.11% | 0 | \$0.0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$1,008,750.00 | 0.17% | 0 | \$0.0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$431,552.49 | 0.07% | 0 | \$0.0 |
| | | 3 | \$887,111.39 | 0.15% | 0 | \$0.0 |

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| | TOWNEBANK MORTGAGE A CORPORATION | | | | | |
| | TRADITION MORTGAGE, LLC | 1 | \$190,000.00 | 0.03% | 0 | \$0.0 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.06% | 0 | \$0.0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING COSULTA | 1 | \$250,000.00 | 0.04% | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 6 | \$2,161,864.22 | 0.37% | 0 | \$0.0 |
| | U.S. BANK N.A | 8 | \$1,761,541.43 | 0.31% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$375,882.71 | 0.07% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,125,894.95 | 0.19% | 0 | \$0.0 |
| | UNITED BANK | 1 | \$160,125.00 | 0.03% | 0 | \$0.0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | \$593,146.46 | 0.1% | 0 | \$0.0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$143,400.00 | 0.02% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 114 | \$36,139,299.00 | 6.26% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$244,825.00 | 0.04% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$285,600.00 | 0.05% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY UNION A STATE CHARTERED CREDIT | 1 | \$110,000.00 | 0.02% | 0 | \$0.0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$273,187.96 | 0.05% | 0 | \$0.0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 7 | \$2,083,216.08 | 0.36% | 0 | \$0.0 |
| | USAA FEDERAL SAVINGS BANK | 21 | \$5,378,683.02 | 0.93% | 0 | \$0.0 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,068,175.00 | 0.18% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$711,000.00 | 0.12% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,677.16 | 0.05% | 0 | \$0.0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$193,700.00 | 0.03% | 0 | \$0.0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.06% | 0 | \$0.0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$166,200.00 | 0.03% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 2 | \$490,980.00 | 0.09% | 0 | \$0.0 |

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| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$589,093.85 | 0.1% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$200,000.00 | 0.03% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$747,900.00 | 0.13% | 0 | \$0.0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$544,122.64 | 0.09% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 1 | \$356,953.55 | 0.06% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$370,500.00 | 0.06% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,013,500.00 | 0.18% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$300,000.00 | 0.22% | 0 | \$0.0 |
| Total | | 2,092 | \$577,445,080.32 | 100% | 0 | \$0.0 |
| | | | | | | |
| 31418CC44 | BANK OF AMERICA, N.A | 2 | \$339,500.00 | 2.9% | 0 | \$0.0 |
| | DITECH FINANCIAL LLC | 29 | \$4,912,622.41 | 41.91% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 1 | \$72,250.00 | 0.62% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 24 | \$4,778,350.00 | 40.76% | 0 | \$0.0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$136,819.59 | 1.17% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 5 | \$692,338.82 | 5.91% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$70,500.00 | 0.6% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE, INC | 3 | \$719,915.27 | 6.13% | 0 | \$0.0 |
| Total | | 66 | \$11,722,296.09 | 100% | 0 | \$0.0 |
| | | | | | | |
| 31418CC51 | BANK OF AMERICA, N.A | 2 | \$307,569.74 | 7.76% | 0 | \$0.0 |
| | DITECH FINANCIAL LLC | 16 | \$2,429,500.04 | 61.27% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$180,750.00 | 4.56% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$109,269.08 | 2.76% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 1 | \$110,000.00 | 2.77% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 5 | \$828,196.60 | 20.88% | 0 | \$0.0 |
| Total | | 26 | \$3,965,285.46 | 100% | 0 | \$0.0 |
| | | | | | | |
| 31418CC69 | ALL WESTERN MORTGAGE INC | 1 | \$195,382.31 | 0.81% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A | 5 | \$758,585.49 | 3.14% | 0 | \$0.0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$374,550.00 | 1.55% | 0 | \$0.0 |
| | CITIBANK,N.A | 1 | \$205,500.00 | 0.85% | 0 | \$0.0 |
| | CONTINENTAL MORTGAGE BANKERS, INC | 1 | \$279,250.00 | 1.16% | 0 | \$0.0 |
| | DITECH FINANCIAL LLC | 55 | \$8,951,761.08 | 37.1% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$269,251.00 | 1.12% | 0 | \$0.0 |
| | | 2 | \$412,121.47 | 1.71% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | INTERCONTINENTAL CAPITAL GROUP, INC | | | | | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$47,649.20 | 0.2% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 8 | \$1,408,337.59 | 5.84% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 4 | \$778,479.00 | 3.23% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 21 | \$4,685,399.11 | 19.42% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$182,742.15 | 0.76% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$505,301.57 | 2.09% | 0 | \$0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$267,078.77 | 1.11% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$147,092.86 | 0.61% | 0 | \$0.0 |
| | QUICKEN LOANS INC | 21 | \$4,312,990.63 | 17.87% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$348,869.44 | 1.43% | 0 | \$0.0 |
| Total | | 131 | \$24,130,341.67 | 100% | 0 | \$0.0 |
| | | | | | | |
| 31418CC77 | CITIBANK, N.A | 3 | \$573,337.32 | 6.17% | 0 | \$0.0 |
| | DITECH FINANCIAL LLC | 8 | \$1,661,611.63 | 17.88% | 0 | \$0.0 |
| | HSBC BANK USA, N.A | 3 | \$483,114.57 | 5.2% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 3 | \$742,200.00 | 7.99% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 7 | \$1,632,053.74 | 17.56% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$143,053.72 | 1.54% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$684,721.62 | 7.37% | 0 | \$0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$552,258.72 | 5.94% | 0 | \$0.0 |
| | QUICKEN LOANS INC | 18 | \$2,764,767.53 | 29.75% | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$57,100.00 | 0.6% | 0 | \$0.0 |
| Total | | 50 | \$9,294,218.85 | 100% | 0 | \$0.0 |
| | | | | | | |
| 31418CC85 | BANK OF AMERICA, N.A | 5 | \$561,518.61 | 10.65% | 0 | \$0.0 |
| | CALIBER HOME LOANS, INC | 1 | \$106,471.15 | 2.02% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$73,198.26 | 1.39% | 0 | \$0.0 |
| | DITECH FINANCIAL LLC | 17 | \$2,521,141.22 | 47.81% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$501,968.31 | 9.52% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 7 | \$983,311.00 | 18.65% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$261,198.66 | 4.95% | 0 | \$0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$54,439.58 | 1.03% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$160,832.35 | 3.05% | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$48,887.97 | 0.93% | 0 | \$0.0 |
| Total | | 39 | \$5,272,967.11 | 100% | 0 | \$0.0 |
| | | | | | | |
| 31418CC93 | BANK OF AMERICA, N.A | 3 | \$641,060.27 | 5.31% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 1.9% | 0 | \$0.0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$263,311.51 | 2.18% | 0 | \$0.0 |
| | DITECH FINANCIAL LLC | 11 | \$1,720,051.19 | 14.24% | 0 | \$0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$111,225.00 | 0.92% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$151,045.80 | 1.25% | 0 | \$0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$348,600.00 | 2.89% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$933,355.02 | 7.73% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$316,418.13 | 2.62% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 1 | \$246,600.00 | 2.04% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$354,000.00 | 2.93% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 1 | \$210,200.00 | 1.74% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 1 | \$239,400.00 | 1.98% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 5 | \$840,517.30 | 6.96% | 0 | \$0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$127,079.78 | 1.05% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$624,216.14 | 5.17% | 0 | \$0.0 |
| | QUICKEN LOANS INC | 16 | \$3,266,940.22 | 27.05% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$247,000.00 | 2.04% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,207,362.18 | 10% | 0 | \$0.0 |
| Total | | 61 | \$12,078,382.54 | 100% | 0 | \$0.0 |
| | | | | | | |
| 31418CCH5 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$311,140.95 | 0% | 0 | \$0.0 |
| | 1ST ALLIANCE MORTGAGE LLC | 3 | \$865,624.13 | 0.01% | 0 | \$0.0 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$244,720.00 | 0% | 0 | \$0.0 |
| | 1ST BANK ,DIVISION OF GLACIER BANK | 1 | \$232,375.63 | 0% | 0 | \$0.0 |
| | 1ST CAPITAL MORTGAGE LLC | 2 | \$632,173.78 | 0.01% | 0 | \$0.0 |
| | 1ST CHOICE MORTGAGE SERVICES | 1 | \$379,733.00 | 0% | 0 | \$0.0 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$179,722.86 | 0% | 0 | \$0.0 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$338,951.44 | 0% | 0 | \$0.0 |
| | 1ST MARINER BANK A BANKING CORPORATION | 8 | \$2,657,957.68 | 0.03% | 0 | \$0.0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 4 | \$1,227,189.19 | 0.01% | 0 | \$0.0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 14 | \$3,991,782.37 | 0.05% | 0 | \$0.0 |
| | 1ST PRIORITY MORTGAGE INC | 3 | \$643,350.00 | 0.01% | 0 | \$0.0 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 2 | \$634,035.67 | 0.01% | 0 | \$0.0 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LINTIED LIABILITY COMPA | 1 | \$216,485.00 | 0% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | 1ST SOURCE BANK | 53 | \$9,244,465.16 | 0.11% | 0 | \$0.0 |
| | 1ST UNITED HOME LOANS, LLC | 2 | \$424,615.08 | 0% | 0 | \$0.0 |
| | A & N MORTGAGE SERVICES, INC | 2 | \$734,634.03 | 0.01% | 0 | \$0.0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$786,365.35 | 0.01% | 0 | \$0.0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$299,517.46 | 0% | 0 | \$0.0 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$309,743.01 | 0% | 0 | \$0.0 |
| | A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,375.00 | 0% | 0 | \$0.0 |
| | A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$361,000.00 | 0% | 0 | \$0.0 |
| | A AND N MORTGAGE SERVICES, INC | 4 | \$1,179,847.08 | 0.01% | 0 | \$0.0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$229,161.90 | 0% | 0 | \$0.0 |
| | A C G FUNDING, INC | 1 | \$266,588.90 | 0% | 0 | \$0.0 |
| | A CALIFORNIA CORPORATION | 3 | \$1,246,530.43 | 0.01% | 0 | \$0.0 |
| | A PLUS MORTGAGE LLC | 1 | \$213,655.00 | 0% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION | 1 | \$302,591.55 | 0% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES, INC | 2 | \$426,906.27 | 0% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$238,623.86 | 0% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$259,825.00 | 0% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES, INC., WISCONSIN CORPORATION | 1 | \$272,650.00 | 0% | 0 | \$0.0 |
| | A-PLUS MORTGAGE LLC | 1 | \$404,000.00 | 0% | 0 | \$0.0 |
| | A.K.T. AMERICAN CAPITAL, INC | 3 | \$1,155,500.00 | 0.01% | 0 | \$0.0 |
| | AAA CAPITAL INVESTMENT INC | 1 | \$336,481.13 | 0% | 0 | \$0.0 |
| | AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION | 1 | \$249,606.56 | 0% | 0 | \$0.0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 10 | \$3,420,620.20 | 0.04% | 0 | \$0.0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$2,016,792.66 | 0.02% | 0 | \$0.0 |
| | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$188,000.00 | 0% | 0 | \$0.0 |
| | AAKO INC., INC. DBA BOULEBARD MORTGAGE COMPANY OF PA, A PENN | 1 | \$351,000.00 | 0% | 0 | \$0.0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$257,186.74 | 0% | 0 | \$0.0 |
| | AAXY, LLC | 28 | \$9,255,912.64 | 0.11% | 0 | \$0.0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED KIABILI | 1 | \$180,375.00 | 0% | 0 | \$0.0 |
| | | 5 | \$1,390,209.88 | 0.02% | 0 | \$0.0 |

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| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | | | | | |
| | ABC BANK | 2 | \$612,500.00 | 0.01% | 0 | \$0.00 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 3 | \$865,000.00 | 0.01% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 4 | \$1,501,422.59 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$458,531.00 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$415,656.67 | 0% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 98 | \$30,160,988.47 | 0.35% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$551,625.00 | 0.01% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,859,500.00 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 2 | \$708,724.87 | 0.01% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 2 | \$596,249.56 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 8 | \$2,458,747.52 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$401,000.00 | 0% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$600,543.05 | 0.01% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.01% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 9 | \$3,010,330.83 | 0.03% | 0 | \$0.00 |
| | ACNB BANK | 3 | \$773,330.78 | 0.01% | 0 | \$0.00 |
| | ACOPIA, LLC | 6 | \$1,889,845.02 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 10 | \$4,024,179.71 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$580,631.00 | 0.01% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 4 | \$841,910.00 | 0.01% | 0 | \$0.00 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 3 | \$685,582.95 | 0.01% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$698,439.73 | 0.01% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$279,000.00 | 0% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION CFL | 2 | \$834,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|-------|
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$534,465.40 | 0.01% | 0 | \$0.0 |
| | ADVISA MORTGAGE SERVICES LTD | 2 | \$643,036.00 | 0.01% | 0 | \$0.0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$309,501.37 | 0% | 0 | \$0.0 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 8 | \$2,898,928.00 | 0.03% | 0 | \$0.0 |
| | ADVISORS CAPITAL, INC | 1 | \$347,487.32 | 0% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 4 | \$1,363,267.08 | 0.02% | 0 | \$0.0 |
| | AEM LOAN | 15 | \$6,887,315.92 | 0.08% | 0 | \$0.0 |
| | AEM LOAN CORPORATION | 2 | \$776,000.00 | 0.01% | 0 | \$0.0 |
| | AEM LOAN, A CALIFORNIA CORPORATION | 1 | \$349,424.70 | 0% | 0 | \$0.0 |
| | AEM LOAN, A CALIFORNIA CORPORATION | 1 | \$611,109.51 | 0.01% | 0 | \$0.0 |
| | AEM LOAN, ACALIFORNIA CORPORATION | 1 | \$270,000.00 | 0% | 0 | \$0.0 |
| | AEM REAL ESTATE INC | 1 | \$360,419.34 | 0% | 0 | \$0.0 |
| | AEM REAL ESTATE, INC | 1 | \$598,000.00 | 0.01% | 0 | \$0.0 |
| | AFFILIATED BANK | 1 | \$383,395.67 | 0% | 0 | \$0.0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$224,990.00 | 0% | 0 | \$0.0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$596,454.75 | 0.01% | 0 | \$0.0 |
| | AFFIRM HOME LOANS LLC | 3 | \$867,250.00 | 0.01% | 0 | \$0.0 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI | 1 | \$223,250.00 | 0% | 0 | \$0.0 |
| | AFI FINANCIAL INC | 1 | \$350,000.00 | 0% | 0 | \$0.0 |
| | AFMC MORTGAGE | 2 | \$1,084,000.00 | 0.01% | 0 | \$0.0 |
| | AIMBANK | 2 | \$514,900.00 | 0.01% | 0 | \$0.0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$231,984.33 | 0% | 0 | \$0.0 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$292,500.00 | 0% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 8 | \$3,069,318.57 | 0.04% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$961,555.10 | 0.01% | 0 | \$0.0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$538,250.00 | 0.01% | 0 | \$0.0 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$352,000.00 | 0% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$1,368,853.32 | 0.02% | 0 | \$0.0 |
| | ALCOVA MORTGAGE LLC | 1 | \$220,000.00 | 0% | 0 | \$0.0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$682,853.12 | 0.01% | 0 | \$0.0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$586,367.09 | 0.01% | 0 | \$0.0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$184,703.30 | 0% | 0 | \$0.0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$477,568.93 | 0.01% | 0 | \$0.0 |
| | ALERUS FINANCIAL N.A | 3 | \$924,788.77 | 0.01% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | ALERUS FINANCIAL NA | 7 | \$1,873,907.23 | 0.02% | 0 | \$0.0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$277,940.18 | 0% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 12 | \$3,647,863.89 | 0.04% | 0 | \$0.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 21 | \$6,181,060.30 | 0.07% | 0 | \$0.0 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$256,911.11 | 0% | 0 | \$0.0 |
| | ALERUS MORTGAGE | 3 | \$824,761.49 | 0.01% | 0 | \$0.0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 11 | \$3,040,812.02 | 0.03% | 0 | \$0.0 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 2 | \$592,000.00 | 0.01% | 0 | \$0.0 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$271,571.93 | 0% | 0 | \$0.0 |
| | ALL SQUARE MORTGAGE INC | 2 | \$622,000.00 | 0.01% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$380,000.00 | 0% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC | 8 | \$2,056,022.33 | 0.02% | 0 | \$0.0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$295,222.65 | 0% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$246,851.01 | 0% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 7 | \$1,922,040.88 | 0.02% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 3 | \$955,974.40 | 0.01% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$303,521.57 | 0% | 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$245,213.48 | 0% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$249,294.30 | 0% | 0 | \$0.0 |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$810,379.46 | 0.01% | 0 | \$0.0 |
| | ALLIANZE MORTGAGE SERVICES INC A CALLFORNLA CORPORATION | 1 | \$342,620.00 | 0% | 0 | \$0.0 |
| | ALLIED FIRST BANK SB | 1 | \$398,700.00 | 0% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 5 | \$1,481,622.00 | 0.02% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANLA CORPORATION | 1 | \$303,920.00 | 0% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$369,000.00 | 0% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP INC APENNSYIVANIA CORPORATION | 1 | \$412,925.00 | 0% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 2 | \$512,244.25 | 0.01% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 5 | \$1,131,214.04 | 0.01% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$275,565.64 | 0% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | ALPHA MORTGAGE CORPORATION | 3 | \$898,705.22 | 0.01% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 10 | \$2,593,797.15 | 0.03% | 0 | \$0.0 |
| | ALPINE BANK | 5 | \$1,759,837.16 | 0.02% | 0 | \$0.0 |
| | ALTURA CREDIT UNION | 1 | \$228,662.64 | 0% | 0 | \$0.0 |
| | AMALGAMATED BANK A NEW YORK CHARTERED BANK | 1 | \$300,000.00 | 0% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$286,450.00 | 0% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0% | 0 | \$0.0 |
| | AMC FUNDING CORP | 1 | \$247,900.00 | 0% | 0 | \$0.0 |
| | AMC INC | 1 | \$330,490.37 | 0% | 0 | \$0.0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 7 | \$2,296,351.01 | 0.03% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$304,000.00 | 0% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$203,699.47 | 0% | 0 | \$0.0 |
| | AMERICAN HOMESTEAD MORTGAGE LLC | 1 | \$258,856.48 | 0% | 0 | \$0.0 |
| | AMERES CORPORATION A CORPORATION | 1 | \$267,500.00 | 0% | 0 | \$0.0 |
| | AMERICA FEDERAL MORTGAGE CORPORATION | 1 | \$215,660.06 | 0% | 0 | \$0.0 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$416,343.73 | 0% | 0 | \$0.0 |
| | AMERICAM CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$233,811.72 | 0% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$253,825.51 | 0% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$390,344.62 | 0% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$223,733.00 | 0% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST | 6 | \$1,795,000.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN BANK AND TRUST COMPANY, NA | 1 | \$359,420.95 | 0% | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 2 | \$515,691.54 | 0.01% | 0 | \$0.0 |
| | AMERICAN BANK, NA | 2 | \$568,875.57 | 0.01% | 0 | \$0.0 |
| | AMERICAN CAPITAL HERITAGE, LP | 1 | \$395,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN CHARTERED BANK | 5 | \$1,431,700.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE INC | 8 | \$2,089,220.37 | 0.02% | 0 | \$0.0 |
| | AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$188,709.00 | 0% | 0 | \$0.0 |
| | AMERICAN FEDERAL MOITGAGE CORPORATION | 1 | \$203,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$339,453.12 | 0% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 33 | \$10,029,980.78 | 0.12% | 0 | \$0.0 |
| | AMERICAN FIANNCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$397,800.00 | 0% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$353,065.56 | 0% | 0 | \$0.0 |
| | AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION | 1 | \$267,500.00 | 0% | 0 | \$0.0 |
| | AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$294,700.00 | 0% | 0 | \$0.0 |
| | AMERICAN FINANCIAL LENDING, INC | 6 | \$1,793,500.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC | 5 | \$1,508,112.87 | 0.02% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$341,084.00 | 0% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPOATION | 1 | \$243,750.00 | 0% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 49 | \$15,116,570.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION A LENDING A CALIFOR | 1 | \$247,642.68 | 0% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 37 | \$13,409,785.06 | 0.15% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENIDNG A CALIFORNI | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC DNA ORION LENDING A CALIFORNI | 1 | \$250,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 6 | \$2,076,669.82 | 0.02% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 4 | \$1,543,340.33 | 0.02% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,871,230.46 | 0.02% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$452,811.76 | 0.01% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 69 | \$18,590,788.22 | 0.21% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 12 | \$3,404,949.70 | 0.04% | 0 | \$0.0 |
| | AMERICAN FINNACIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 2 | \$558,000.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN HEERITAHE CAPITAL, LP | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN HERITAGE CAPITAL ,LP | 1 | \$499,529.70 | 0.01% | 0 | \$0.0 |
| | AMERICAN HERITAGE CAPITAL LLC | 1 | \$398,400.00 | 0% | 0 | \$0.0 |
| | AMERICAN HERITAGE CAPITAL LP | 11 | \$2,713,175.00 | 0.03% | 0 | \$0.0 |
| | AMERICAN HERITAGE CAPITAL, LP | 8 | \$2,639,793.01 | 0.03% | 0 | \$0.0 |
| | AMERICAN HERITAGE CAPITAL,LP | 1 | \$343,470.35 | 0% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | AMERICAN HERITAGE LENDING, INC | 2 | \$702,000.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$416,343.73 | 0% | 0 | \$0.0 |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$317,369.55 | 0% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC | 4 | \$1,282,460.67 | 0.01% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$246,211.91 | 0% | 0 | \$0.0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 2 | \$568,071.94 | 0.01% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 3 | \$1,369,000.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$253,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$258,583.41 | 0% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$794,460.80 | 0.01% | 0 | \$0.0 |
| | AMERICAN KEN INC | 6 | \$1,739,620.39 | 0.02% | 0 | \$0.0 |
| | AMERICAN LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$237,249.97 | 0% | 0 | \$0.0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 8 | \$2,270,951.67 | 0.03% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$239,558.92 | 0% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,051.73 | 0% | 0 | \$0.0 |
| | AMERICAN MOMENTUM BANK | 1 | \$407,144.07 | 0% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 2 | \$832,593.73 | 0.01% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 12 | \$3,254,438.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPROATION | 1 | \$199,405.00 | 0% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 30 | \$8,343,030.93 | 0.1% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | \$1,605,049.78 | 0.02% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$392,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 5 | \$1,589,230.36 | 0.02% | 0 | \$0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$208,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN MORTGAGE ADVISERS INC | 1 | \$280,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 22 | \$6,327,394.33 | 0.07% | 0 | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$349,381.87 | 0% | 0 | \$0.0 |
| | AMERICAN MORTGAGE AND INSURANCE INC A CORPORATION | 1 | \$426,568.68 | 0% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | AMERICAN MORTGAGE BANK LLC | 1 | \$339,987.15 | 0% | 0 | \$0.0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$219,800.00 | 0% | 0 | \$0.0 |
| | AMERICAN MORTGAGE RE4SOURCE | 1 | \$416,343.73 | 0% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$247,603.69 | 0% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 12 | \$2,802,419.00 | 0.03% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$219,675.90 | 0% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 5 | \$1,434,736.48 | 0.02% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 1 | \$361,473.76 | 0% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$168,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | \$760,164.88 | 0.01% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 4 | \$774,840.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 2 | \$488,750.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CMOPANY LLC A LIM | 1 | \$287,110.19 | 0% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$741,540.67 | 0.01% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 24 | \$7,671,482.37 | 0.09% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 4 | \$1,325,181.57 | 0.02% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$473,157.71 | 0.01% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$219,653.77 | 0% | 0 | \$0.0 |
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$360,821.25 | 0% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTAGAE CORPOATION A CALIFORNIA CORPORATIO | 1 | \$364,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTAGAGE CORPORATION A CALIFORNIA | 1 | \$392,825.00 | 0% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$340,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,624,622.99 | 0.02% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 4 | \$1,646,519.36 | 0.02% | 0 | \$0.0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION (700133) | 1 | \$531,198.73 | 0.01% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$356,187.72 | 0% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1 | \$328,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 118 | \$43,949,384.36 | 0.51% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION | 1 | \$486,000.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 11 | \$3,172,602.23 | 0.04% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$553,150.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 2 | \$489,725.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 7 | \$2,346,454.46 | 0.03% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 4 | \$1,011,302.70 | 0.01% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 9 | \$2,541,763.60 | 0.03% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 12 | \$3,028,840.41 | 0.03% | 0 | \$0.0 |
| | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 1 | \$145,798.76 | 0% | 0 | \$0.0 |
| | AMERICAN WEST MORTGAGE | 1 | \$206,000.00 | 0% | 0 | \$0.0 |
| | AMERICANA SOUTHWEST MORTGAGE CORP | 1 | \$371,464.02 | 0% | 0 | \$0.0 |
| | AMERICAS CHOICE HOME LOANS LP | 4 | \$1,197,445.33 | 0.01% | 0 | \$0.0 |
| | AMERICAS MORTGAGE PROFESSIONALS LLC A LIMITED LIABILITY COMP | 1 | \$304,500.00 | 0% | 0 | \$0.0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$332,000.00 | 0% | 0 | \$0.0 |
| | AMERICASH | 1 | \$248,000.00 | 0% | 0 | \$0.0 |
| | AMERICASH A CORPORATION | 1 | \$305,108.45 | 0% | 0 | \$0.0 |
| | AMERICASH, A CORPORATION | 16 | \$4,970,649.01 | 0.06% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$211,687.68 | 0% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 14 | \$4,844,155.00 | 0.06% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$585,187.68 | 0.01% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$1,331,829.27 | 0.02% | 0 | \$0.0 |
| | | 3 | \$1,175,570.19 | 0.01% | 0 | \$0.0 |

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|--|---|-----|-----------------|-------|---|-------|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | |
| | AMERIS BANK | 1 | \$313,500.00 | 0% | 0 | \$0.0 |
| | AMERIS BANK A CORPORATION | 21 | \$5,740,830.83 | 0.07% | 0 | \$0.0 |
| | AMERIS BANK, A CORPORATION | 10 | \$2,680,966.40 | 0.03% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION | 1 | \$254,000.00 | 0% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$4,937,316.38 | 0.06% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$268,800.00 | 0% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION | 1 | \$346,150.00 | 0% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 115 | \$35,903,844.70 | 0.41% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,184,691.92 | 0.03% | 0 | \$0.0 |
| | AMERISAVE SECURITY MORTGAGE CORP | 1 | \$203,699.47 | 0% | 0 | \$0.0 |
| | AMERISERV FINANCIAL BANK | 5 | \$1,313,669.08 | 0.02% | 0 | \$0.0 |
| | AMERISOUTH MORTGAGE COMPANY | 2 | \$599,600.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN FINANCIAL BNETWORK INC DBAQ ORION LENDING A CALIFO | 1 | \$300,000.00 | 0% | 0 | \$0.0 |
| | AMRES CORPORATION | 2 | \$829,000.00 | 0.01% | 0 | \$0.0 |
| | AMRES CORPORATION A CORPORATION | 3 | \$917,000.00 | 0.01% | 0 | \$0.0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$238,959.14 | 0% | 0 | \$0.0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$379,401.96 | 0% | 0 | \$0.0 |
| | ANCHOR FUNDING INC | 1 | \$321,243.69 | 0% | 0 | \$0.0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$643,431.15 | 0.01% | 0 | \$0.0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 12 | \$2,444,978.58 | 0.03% | 0 | \$0.0 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$470,226.70 | 0.01% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 20 | \$6,310,376.88 | 0.07% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,888,881.31 | 0.02% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS, LLC | 1 | \$227,141.96 | 0% | 0 | \$0.0 |
| | ANGLIA FINANCIAL LLC | 1 | \$209,067.55 | 0% | 0 | \$0.0 |
| | ANGLIA FINANCIAL, LLC | 1 | \$213,340.23 | 0% | 0 | \$0.0 |
| | ANN ARBOR STATE BANK A STATE BANK | 1 | \$225,000.00 | 0% | 0 | \$0.0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$323,950.00 | 0% | 0 | \$0.0 |
| | APEX HOME LOANS INC A CORPORATION | 9 | \$3,202,381.92 | 0.04% | 0 | \$0.0 |
| | APEX HOME LOANS, INC | 4 | \$1,778,231.37 | 0.02% | 0 | \$0.0 |
| | APL FEDERAL CREDIT UNION | 1 | \$402,292.00 | 0% | 0 | \$0.0 |
| | | 7 | \$2,952,371.94 | 0.03% | 0 | \$0.0 |

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| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | APPROVED FUNDING CORP | 4 | \$1,712,000.00 | 0.02% | 0 | \$0.0 |
| | APPROVED MORTGAGE | 3 | \$771,000.00 | 0.01% | 0 | \$0.0 |
| | AQUESTA BANK | 1 | \$300,000.00 | 0% | 0 | \$0.0 |
| | ARBOR BANK A STATE CHARTERED BANK | 7 | \$1,978,310.00 | 0.02% | 0 | \$0.0 |
| | ARBOR MORTGAGE GROUP LLC AN OREGON CORPORATION | 1 | \$362,000.00 | 0% | 0 | \$0.0 |
| | ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | ARBOR MORTGAGE GROUP, LLC , AN OREGON CORPORATION | 1 | \$302,543.64 | 0% | 0 | \$0.0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 6 | \$1,641,320.90 | 0.02% | 0 | \$0.0 |
| | ARBOR MORTGAGE LLC, AN OREGON CORPORATION | 1 | \$369,430.32 | 0% | 0 | \$0.0 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$390,500.00 | 0% | 0 | \$0.0 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$551,150.10 | 0.01% | 0 | \$0.0 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$546,345.85 | 0.01% | 0 | \$0.0 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$193,500.00 | 0% | 0 | \$0.0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$386,308.00 | 0% | 0 | \$0.0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5 | \$1,398,554.80 | 0.02% | 0 | \$0.0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 8 | \$2,605,598.00 | 0.03% | 0 | \$0.0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 6 | \$1,880,152.00 | 0.02% | 0 | \$0.0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT | 2 | \$672,800.00 | 0.01% | 0 | \$0.0 |
| | ARK LA TEXFINANCIAL SERVICES LLC DBA UNITED LENDING LENDING | 1 | \$320,000.00 | 0% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 30 | \$10,226,311.99 | 0.12% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | \$532,639.56 | 0.01% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$676,809.49 | 0.01% | 0 | \$0.0 |
| | ARLINGTON BANK (THE) | 1 | \$294,500.00 | 0% | 0 | \$0.0 |
| | ARMED FORCES BANK, N.A | 2 | \$663,356.90 | 0.01% | 0 | \$0.0 |
| | ARMSTRONG BANK, A CORPORATION | 1 | \$309,500.00 | 0% | 0 | \$0.0 |
| | AS IS LENDING INCORPORATED | 7 | \$2,081,643.75 | 0.02% | 0 | \$0.0 |
| | ASHEVILLE SAVINGS BANK, SSB | 4 | \$966,715.91 | 0.01% | 0 | \$0.0 |
| | ASPIRE FINANCIAL INC | 1 | \$310,000.00 | 0% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM | 1 | \$308,000.00 | 0% | 0 | \$0.0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 2 | \$620,600.00 | 0.01% | 0 | \$0.0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 8 | \$2,261,800.00 | 0.03% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC | 1 | \$345,000.00 | 0% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$211,830.00 | 0% | 0 | \$0.0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 5 | \$1,245,990.00 | 0.01% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 5 | \$1,242,048.11 | 0.01% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 22 | \$6,029,306.92 | 0.07% | 0 | \$0.0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$335,000.00 | 0% | 0 | \$0.0 |
| | ASSURED MORTGAGE INC | 1 | \$199,692.07 | 0% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC | 8 | \$1,990,492.67 | 0.02% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 4 | \$1,258,403.55 | 0.01% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY | 1 | \$259,872.14 | 0% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 5 | \$1,846,390.00 | 0.02% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 5 | \$1,534,947.44 | 0.02% | 0 | \$0.0 |
| | ATLANTIC CAPITAL BANK , N.A | 1 | \$165,000.00 | 0% | 0 | \$0.0 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$163,096.50 | 0% | 0 | \$0.0 |
| | ATLANTIC COAST MARTGAGE, LLC | 1 | \$211,673.59 | 0% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE LLC | 4 | \$1,476,244.74 | 0.02% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 10 | \$3,807,279.75 | 0.04% | 0 | \$0.0 |
| | ATLANTIC HOME LENDING INC | 3 | \$1,225,706.72 | 0.01% | 0 | \$0.0 |
| | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$360,000.00 | 0% | 0 | \$0.0 |
| | ATLANTIC HOME LENDING, INC | 6 | \$1,959,357.96 | 0.02% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$296,100.00 | 0% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC | 4 | \$1,089,612.65 | 0.01% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$225,971.53 | 0% | 0 | \$0.0 |
| | AUBURNBANK | 1 | \$96,757.04 | 0% | 0 | \$0.0 |
| | AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK | 1 | \$188,000.00 | 0% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION | 1 | \$517,000.00 | 0.01% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 12 | \$5,237,330.00 | 0.06% | 0 | \$0.0 |
| | | 1 | \$526,473.25 | 0.01% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| | AUGUSTA FINANCIAL, INC | 1 | \$263,173.75 | 0% | 0 | \$0.0 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$203,614.60 | 0% | 0 | \$0.0 |
| | AURORA FINANCIAL | 1 | \$358,000.00 | 0% | 0 | \$0.0 |
| | AURORA FINANCIAL LLC | 10 | \$4,095,990.22 | 0.05% | 0 | \$0.0 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,518,200.00 | 0.02% | 0 | \$0.0 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0% | 0 | \$0.0 |
| | AURORA FINANCIAL, LLC | 7 | \$2,811,375.61 | 0.03% | 0 | \$0.0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$349,437.04 | 0% | 0 | \$0.0 |
| | AURORA FINANCIAL,LLC | 1 | \$244,028.36 | 0% | 0 | \$0.0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$275,662.00 | 0% | 0 | \$0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$227,656.60 | 0% | 0 | \$0.0 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,317,989.83 | 0.02% | 0 | \$0.0 |
| | AVADIAN CREDIT UNION | 3 | \$830,251.06 | 0.01% | 0 | \$0.0 |
| | AVALON MORTGAGE INC | 1 | \$406,900.00 | 0% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 9 | \$3,319,198.50 | 0.04% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 10 | \$3,871,015.84 | 0.04% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFOR | 1 | \$415,844.52 | 0% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,875.00 | 0% | 0 | \$0.0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$620,269.29 | 0.01% | 0 | \$0.0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$334,900.00 | 0% | 0 | \$0.0 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,519,922.00 | 0.02% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$289,273.73 | 0% | 0 | \$0.0 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$133,909.58 | 0% | 0 | \$0.0 |
| | BANCORPSOUTH | 1 | \$138,194.80 | 0% | 0 | \$0.0 |
| | BANK 34 A FEDERAL BANK | 2 | \$554,630.22 | 0.01% | 0 | \$0.0 |
| | BANK INDEPENDENT | 1 | \$407,500.00 | 0% | 0 | \$0.0 |
| | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$171,641.09 | 0% | 0 | \$0.0 |
| | BANK IST | 1 | \$29,864.03 | 0% | 0 | \$0.0 |
| | BANK MIDWEST | 1 | \$314,400.00 | 0% | 0 | \$0.0 |
| | BANK OF AMERICA FORK | 2 | \$586,468.18 | 0.01% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A | 29 | \$7,970,856.04 | 0.09% | 0 | \$0.0 |
| | BANK OF AMERICAN FORK | 3 | \$772,700.02 | 0.01% | 0 | \$0.0 |
| | BANK OF AMERICAN FORK, A DIVISION O | 2 | \$454,250.00 | 0.01% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | BANK OF ANN ARBOR | 2 | \$583,105.11 | 0.01% | 0 | \$0.0 |
| | BANK OF ANN ARBOR A CORPORATION | 2 | \$642,000.00 | 0.01% | 0 | \$0.0 |
| | BANK OF BLUEGRASS & TRUST COMPANY | 2 | \$465,000.00 | 0.01% | 0 | \$0.0 |
| | BANK OF BOTETOURT | 1 | \$375,000.00 | 0% | 0 | \$0.0 |
| | BANK OF CLEVELAND | 5 | \$1,263,188.82 | 0.01% | 0 | \$0.0 |
| | BANK OF COLORADO | 9 | \$3,111,640.75 | 0.04% | 0 | \$0.0 |
| | BANK OF DUDLEY, A STATE CHARTERED BANK | 1 | \$283,543.20 | 0% | 0 | \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 4 | \$1,363,758.17 | 0.02% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 18 | \$5,144,459.15 | 0.06% | 0 | \$0.0 |
| | BANK OF IDAHO | 1 | \$247,957.16 | 0% | 0 | \$0.0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$208,671.08 | 0% | 0 | \$0.0 |
| | BANK OF JACKSON HOLE | 1 | \$379,401.96 | 0% | 0 | \$0.0 |
| | BANK OF LEXINGTON, INC | 1 | \$186,193.44 | 0% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 5 | \$1,155,751.80 | 0.01% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$464,200.00 | 0.01% | 0 | \$0.0 |
| | BANK OF MCKENNEY | 1 | \$535,900.00 | 0.01% | 0 | \$0.0 |
| | BANK OF NEBRASKA | 2 | \$499,100.00 | 0.01% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA | 3 | \$907,425.64 | 0.01% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$180,025.00 | 0% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$233,799.00 | 0% | 0 | \$0.0 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 2 | \$556,871.60 | 0.01% | 0 | \$0.0 |
| | BANK OF THE OZARKS | 3 | \$773,713.98 | 0.01% | 0 | \$0.0 |
| | BANK OF THE PACIFIC | 1 | \$324,477.25 | 0% | 0 | \$0.0 |
| | BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$220,000.00 | 0% | 0 | \$0.0 |
| | BANK OF THE PACIFIC A CORPORATION | 2 | \$574,200.00 | 0.01% | 0 | \$0.0 |
| | BANK OF UTAH A UTAH CORPORATION | 2 | \$545,600.00 | 0.01% | 0 | \$0.0 |
| | BANK'34, A FEDERAL BANK | 1 | \$387,028.98 | 0% | 0 | \$0.0 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$371,500.00 | 0% | 0 | \$0.0 |
| | BANKERS MORTGAGE CORPORATION | 4 | \$1,201,853.00 | 0.01% | 0 | \$0.0 |
| | BANKERS MORTGAGE LENDING, INC | 2 | \$511,699.29 | 0.01% | 0 | \$0.0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$226,450.80 | 0% | 0 | \$0.0 |
| | BANKERS TRUST CO NA | 21 | \$5,960,851.18 | 0.07% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 9 | \$2,759,645.88 | 0.03% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY A STATE CHARTED BANK | 1 | \$180,209.68 | 0% | 0 | \$0.0 |
| | | 4 | \$961,920.10 | 0.01% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | | | | | |
| | BANKERS XPRESS LLC | 2 | \$652,143.40 | 0.01% | 0 | \$0.0 |
| | BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$484,000.00 | 0.01% | 0 | \$0.0 |
| | BANKFIRST FINANCIAL SERVICES | 2 | \$530,352.91 | 0.01% | 0 | \$0.0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$57,762.41 | 0% | 0 | \$0.0 |
| | BANKIOWA | 1 | \$236,252.93 | 0% | 0 | \$0.0 |
| | BANKPLUS A CORPORATION | 1 | \$214,400.00 | 0% | 0 | \$0.0 |
| | BANKPLUS, A CORPORATION | 7 | \$2,462,532.82 | 0.03% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$710,533.78 | 0.01% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 16 | \$4,830,707.05 | 0.06% | 0 | \$0.0 |
| | BANKVISTA | 1 | \$224,645.90 | 0% | 0 | \$0.0 |
| | BANKVISTA A CORPORATION | 1 | \$191,691.18 | 0% | 0 | \$0.0 |
| | BANKWEST | 2 | \$359,800.00 | 0% | 0 | \$0.0 |
| | BANKWEST INC | 4 | \$838,271.63 | 0.01% | 0 | \$0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 31 | \$10,339,218.54 | 0.12% | 0 | \$0.0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 3 | \$897,289.49 | 0.01% | 0 | \$0.0 |
| | BARTLETT MORTGAGE INC CORPORATION | 1 | \$185,713.62 | 0% | 0 | \$0.0 |
| | BARTON HILSMORTGAGE LLC | 1 | \$380,000.00 | 0% | 0 | \$0.0 |
| | BARTON HILLS MORTGAGE | 1 | \$340,000.00 | 0% | 0 | \$0.0 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$656,395.66 | 0.01% | 0 | \$0.0 |
| | BAY BANK | 1 | \$331,976.72 | 0% | 0 | \$0.0 |
| | BAY BANK FSB | 1 | \$202,425.00 | 0% | 0 | \$0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$690,800.00 | 0.01% | 0 | \$0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$284,000.00 | 0% | 0 | \$0.0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$937,971.69 | 0.01% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$498,467.85 | 0.01% | 0 | \$0.0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 7 | \$1,887,390.29 | 0.02% | 0 | \$0.0 |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$695,200.00 | 0.01% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP | 1 | \$317,000.00 | 0% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 6 | \$2,535,946.01 | 0.03% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 23 | \$8,446,059.50 | 0.1% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$290,000.00 | 0% | 0 | \$0.0 |

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| | BAY-VALLEY MORTGAGE GROUP | 3 | \$930,621.95 | 0.01% | 0 | \$0.0 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$250,000.00 | 0% | 0 | \$0.0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$291,540.46 | 0% | 0 | \$0.0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$429,615.00 | 0% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC | 1 | \$336,514.44 | 0% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,677.83 | 0% | 0 | \$0.0 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$246,736.71 | 0% | 0 | \$0.0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$289,118.47 | 0% | 0 | \$0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$256,000.00 | 0% | 0 | \$0.0 |
| | BEACH MUNICIPAL FCU | 1 | \$229,000.00 | 0% | 0 | \$0.0 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$268,000.00 | 0% | 0 | \$0.0 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$214,668.97 | 0% | 0 | \$0.0 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$416,343.73 | 0% | 0 | \$0.0 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR | 1 | \$316,501.11 | 0% | 0 | \$0.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 4 | \$1,039,750.00 | 0.01% | 0 | \$0.0 |
| | BELL BANK | 3 | \$749,950.00 | 0.01% | 0 | \$0.0 |
| | BELL BANK A CORPORATION | 3 | \$713,050.00 | 0.01% | 0 | \$0.0 |
| | BELL MORTGAGE, A DIVISION OF BELL S | 1 | \$249,467.23 | 0% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 3 | \$855,719.09 | 0.01% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$179,734.82 | 0% | 0 | \$0.0 |
| | BELL STATE BANK AND TRUST | 7 | \$1,832,550.00 | 0.02% | 0 | \$0.0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$306,100.00 | 0% | 0 | \$0.0 |
| | BENCHMARK MORTGAGE | 1 | \$289,000.00 | 0% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$274,500.00 | 0% | 0 | \$0.0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 15 | \$5,222,285.00 | 0.06% | 0 | \$0.0 |
| | BERKSHIRE BANK A BANKING CORPORTION | 1 | \$416,000.00 | 0% | 0 | \$0.0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 3 | \$766,412.51 | 0.01% | 0 | \$0.0 |
| | BERSHIRE BANK A BANKING CORPORATION | 1 | \$229,500.00 | 0% | 0 | \$0.0 |
| | BEST CAPITAL FUNDING | 3 | \$1,099,002.00 | 0.01% | 0 | \$0.0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 4 | \$1,450,600.00 | 0.02% | 0 | \$0.0 |

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| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | BESTWAY MORTGAGE CORP | 4 | \$1,177,380.00 | 0.01% | 0 | \$0.0 |
| | BI-COASTAL MORTGAGE INC | 1 | \$309,043.96 | 0% | 0 | \$0.0 |
| | BIG SKY WESTERN BANK | 3 | \$987,271.21 | 0.01% | 0 | \$0.0 |
| | BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL | 3 | \$622,725.00 | 0.01% | 0 | \$0.0 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 4 | \$952,085.00 | 0.01% | 0 | \$0.0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$337,468.06 | 0% | 0 | \$0.0 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 3 | \$666,112.00 | 0.01% | 0 | \$0.0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$354,400.00 | 0% | 0 | \$0.0 |
| | BLUE BRICK FINANCIAL LLC, A N ARIZONIA LIMITED LIABILITY COM | 1 | \$311,508.98 | 0% | 0 | \$0.0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 23 | \$6,948,437.80 | 0.08% | 0 | \$0.0 |
| | BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$300,200.00 | 0% | 0 | \$0.0 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$385,000.00 | 0% | 0 | \$0.0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$968,000.00 | 0.01% | 0 | \$0.0 |
| | BLUE HILLS BANK | 2 | \$670,000.00 | 0.01% | 0 | \$0.0 |
| | BLUE HILLS BANK A SAVINGS BANK | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 2 | \$610,726.49 | 0.01% | 0 | \$0.0 |
| | BLUELEAF LENDING LLC | 7 | \$2,424,391.69 | 0.03% | 0 | \$0.0 |
| | BLUELEAF LENDING, LLC | 5 | \$1,383,289.22 | 0.02% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICE INC | 3 | \$710,276.67 | 0.01% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 4 | \$1,713,000.00 | 0.02% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$416,343.73 | 0% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$375,000.00 | 0% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$624,590.71 | 0.01% | 0 | \$0.0 |
| | BNC NATIONAL BANK | 18 | \$6,467,744.85 | 0.07% | 0 | \$0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 17 | \$4,560,994.63 | 0.05% | 0 | \$0.0 |
| | BOND STREET MORTGAGE, LLC | 36 | \$11,377,831.62 | 0.13% | 0 | \$0.0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$423,745.74 | 0% | 0 | \$0.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPA | 2 | \$715,519.07 | 0.01% | 0 | \$0.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$935,256.82 | 0.01% | 0 | \$0.0 |

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|--|---|-----|------------------|-------|---|-------|
| | BRANCH BANKING AND TRUST COMPANY | 504 | \$136,388,660.81 | 1.57% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$983,180.00 | 0.01% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 17 | \$4,857,227.76 | 0.06% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$350,647.29 | 0% | 0 | \$0.0 |
| | BRAZOS NATIONAL BANK | 3 | \$1,112,607.96 | 0.01% | 0 | \$0.0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 4 | \$984,053.98 | 0.01% | 0 | \$0.0 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$159,759.02 | 0% | 0 | \$0.0 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 3 | \$1,032,000.00 | 0.01% | 0 | \$0.0 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$408,000.00 | 0% | 0 | \$0.0 |
| | BRIDGEWATER SAVINGS BANK | 4 | \$1,243,374.02 | 0.01% | 0 | \$0.0 |
| | BRIGHTEN LENDING | 8 | \$2,875,058.39 | 0.03% | 0 | \$0.0 |
| | BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORP | 1 | \$579,073.69 | 0.01% | 0 | \$0.0 |
| | BRIKHO CAPITAL INC.DB A BRIK HOME LOANS,A CALIFORNIA CORPORAT | 1 | \$579,913.24 | 0.01% | 0 | \$0.0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$319,485.29 | 0% | 0 | \$0.0 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$253,818.59 | 0% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 5 | \$1,806,513.85 | 0.02% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$236,650.85 | 0% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 16 | \$5,575,066.40 | 0.06% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$554,995.90 | 0.01% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$270,750.00 | 0% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,608.12 | 0% | 0 | \$0.0 |
| | BROKER SLOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$239,542.41 | 0% | 0 | \$0.0 |
| | BROOKLINE BANK | 2 | \$551,119.76 | 0.01% | 0 | \$0.0 |
| | BUCKHEAD HOME LOANS | 1 | \$242,250.00 | 0% | 0 | \$0.0 |
| | BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C | 1 | \$306,400.00 | 0% | 0 | \$0.0 |
| | BUD WEBER MORTGAGES, LLC | 10 | \$2,965,988.00 | 0.03% | 0 | \$0.0 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$232,000.00 | 0% | 0 | \$0.0 |
| | BURKE + HERBERT BANK + TRUST COMPANY | 1 | \$298,000.00 | 0% | 0 | \$0.0 |
| | C & F MORTGAGE CORPORATION | 1 | \$205,500.00 | 0% | 0 | \$0.0 |
| | C & R MORTGAGE CORP | 1 | \$383,408.76 | 0% | 0 | \$0.0 |
| | | 1 | \$224,661.12 | 0% | 0 | \$0.0 |

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| | C & R MORTGAGE CORPORATION, A CORPORAITON | | | | |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 3 | \$832,200.00 | 0.01% | 0 |
| | C & T MORTGAGE INC | 1 | \$350,000.00 | 0% | 0 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$220,000.00 | 0% | 0 |
| | C & T MORTGAGE, INC | 1 | \$174,708.00 | 0% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 13 | \$3,384,682.49 | 0.04% | 0 |
| | C AND F MORTGAGE CORPORATOIN A VIRGINIA CORPORATION | 1 | \$452,000.00 | 0.01% | 0 |
| | C AND MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$162,400.00 | 0% | 0 |
| | C&F MORGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$489,659.87 | 0.01% | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$829,592.69 | 0.01% | 0 |
| | C&T MORTGAGE, INC | 2 | \$614,995.00 | 0.01% | 0 |
| | CA LENDING INC | 1 | \$392,000.00 | 0% | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO | 1 | \$417,000.00 | 0% | 0 |
| | CA LENDING, INC | 1 | \$410,000.00 | 0% | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 2 | \$804,450.00 | 0.01% | 0 |
| | CAATLANTIC MORTGAGE INC | 1 | \$331,820.00 | 0% | 0 |
| | CABRILLO CREDIT UNION | 1 | \$358,921.75 | 0% | 0 |
| | CADENCE BANK, N.A | 1 | \$308,500.00 | 0% | 0 |
| | CALATLANTIC MORTGAGE INC | 69 | \$21,917,021.40 | 0.25% | 0 |
| | CALATLANTIC MORTGAGE, INC | 33 | \$10,004,456.07 | 0.11% | 0 |
| | CALCON MUTUAL MMORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE | 1 | \$414,300.00 | 0% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 3 | \$1,028,550.00 | 0.01% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$417,000.00 | 0% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$231,658.22 | 0% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 7 | \$2,723,852.71 | 0.03% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$486,558.49 | 0.01% | 0 |
| | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$335,000.00 | 0% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$704,775.30 | 0.01% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0% | 0 |

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| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$400,400.00 | 0% | 0 | \$0.0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 11 | \$4,495,240.30 | 0.05% | 0 | \$0.0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3 | \$926,300.00 | 0.01% | 0 | \$0.0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$517,320.00 | 0.01% | 0 | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$953,996.35 | 0.01% | 0 | \$0.0 |
| | CAMDEN NATIONAL BANK | 15 | \$3,927,706.56 | 0.05% | 0 | \$0.0 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$964,000.00 | 0.01% | 0 | \$0.0 |
| | CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$378,250.00 | 0% | 0 | \$0.0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 4 | \$938,809.20 | 0.01% | 0 | \$0.0 |
| | CAPITAL BANK | 2 | \$719,990.00 | 0.01% | 0 | \$0.0 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$192,300.00 | 0% | 0 | \$0.0 |
| | CAPITAL BANK N.A | 4 | \$1,364,690.86 | 0.02% | 0 | \$0.0 |
| | CAPITAL BANK NA A NATIONAL BANK | 5 | \$2,709,239.32 | 0.03% | 0 | \$0.0 |
| | CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK | 1 | \$323,043.82 | 0% | 0 | \$0.0 |
| | CAPITAL BANK, N. A | 1 | \$341,000.00 | 0% | 0 | \$0.0 |
| | CAPITAL BANK, N.A | 1 | \$390,764.34 | 0% | 0 | \$0.0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$291,520.03 | 0% | 0 | \$0.0 |
| | CAPITAL BANK, NA | 2 | \$918,725.65 | 0.01% | 0 | \$0.0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$409,000.00 | 0% | 0 | \$0.0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$208,953.60 | 0% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 22 | \$7,283,929.72 | 0.08% | 0 | \$0.0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 26 | \$7,261,329.23 | 0.08% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0% | 0 | \$0.0 |
| | CAPITAL CITY BANK | 5 | \$1,303,113.72 | 0.01% | 0 | \$0.0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$691,961.58 | 0.01% | 0 | \$0.0 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$594,652.00 | 0.01% | 0 | \$0.0 |
| | CAPITAL ONE, N.A | 265 | \$76,060,691.32 | 0.87% | 0 | \$0.0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 14 | \$4,170,755.00 | 0.05% | 0 | \$0.0 |
| | CAPSTAR LENDING | 1 | \$319,528.57 | 0% | 0 | \$0.0 |
| | CAPSTAR LENDING LLC | 3 | \$1,024,331.18 | 0.01% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 23 | \$6,524,998.47 | 0.07% | 0 | \$0.0 |

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| | CAPSTAR LENDING,LLC | 3 | \$888,151.29 | 0.01% | 0 | \$0.0 |
| | CAPSTONE BANK | 1 | \$416,343.73 | 0% | 0 | \$0.0 |
| | CAPSTONE DIRECT INC | 6 | \$1,972,600.00 | 0.02% | 0 | \$0.0 |
| | CAPSTONE DIRECT, INC | 2 | \$803,606.56 | 0.01% | 0 | \$0.0 |
| | CAPSTONE LENDING CORP | 11 | \$4,296,412.27 | 0.05% | 0 | \$0.0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$229,336.10 | 0% | 0 | \$0.0 |
| | CAPTSTAR LENDING, LLC | 1 | \$267,600.00 | 0% | 0 | \$0.0 |
| | CARALYST MORTGAGE | 1 | \$324,000.00 | 0% | 0 | \$0.0 |
| | CAROLINA BANK | 2 | \$620,667.43 | 0.01% | 0 | \$0.0 |
| | CAROLINA BANK & TRUST, A CORPORATION | 1 | \$196,030.14 | 0% | 0 | \$0.0 |
| | CAROLINA BANK & TRUST, A CORPORATION | 1 | \$231,826.94 | 0% | 0 | \$0.0 |
| | CAROLINA ONE MORTGAGE, LLC | 10 | \$2,229,001.08 | 0.03% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$182,930.11 | 0% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 8 | \$3,444,877.63 | 0.04% | 0 | \$0.0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$179,901.00 | 0% | 0 | \$0.0 |
| | CASON HOME LOANS A CORPORATION | 6 | \$1,361,511.53 | 0.02% | 0 | \$0.0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 10 | \$2,568,101.89 | 0.03% | 0 | \$0.0 |
| | CATALYST LENDING, INC | 1 | \$252,200.00 | 0% | 0 | \$0.0 |
| | CATALYST MORTGAGE | 7 | \$2,217,900.00 | 0.03% | 0 | \$0.0 |
| | CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$394,378.35 | 0% | 0 | \$0.0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENKS, BANK, A CORPORA | 1 | \$272,563.81 | 0% | 0 | \$0.0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 7 | \$2,197,493.52 | 0.03% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 2 | \$760,832.14 | 0.01% | 0 | \$0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK | 1 | \$217,282.80 | 0% | 0 | \$0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 24 | \$7,185,637.64 | 0.08% | 0 | \$0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 16 | \$5,812,420.76 | 0.07% | 0 | \$0.0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$415,713.98 | 0% | 0 | \$0.0 |
| | CENDERA FUNDING INC | 15 | \$3,623,553.00 | 0.04% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 1 | \$252,000.00 | 0% | 0 | \$0.0 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$538,500.00 | 0.01% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$419,711.56 | 0% | 0 | \$0.0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$413,250.00 | 0% | 0 | \$0.0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 7 | \$2,133,675.00 | 0.02% | 0 | \$0.0 |
| | CENTENNIAL LENDING GROUP, LLC | 3 | \$813,874.67 | 0.01% | 0 | \$0.0 |
| | CENTERSTATE BANK OF FLORIDA NA, NATIONA BANK | 1 | \$181,070.78 | 0% | 0 | \$0.0 |

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| | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 3 | \$838,065.00 | 0.01% | 0 | \$0.0 |
| | CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 1 | \$286,748.01 | 0% | 0 | \$0.0 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 2 | \$675,896.36 | 0.01% | 0 | \$0.0 |
| | CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 1 | \$330,000.00 | 0% | 0 | \$0.0 |
| | CENTRAL COAST LENDING | 3 | \$769,905.00 | 0.01% | 0 | \$0.0 |
| | CENTRAL COAST LENDING , INC | 1 | \$257,000.00 | 0% | 0 | \$0.0 |
| | CENTRAL COAST LENDING ,INC | 1 | \$300,000.00 | 0% | 0 | \$0.0 |
| | CENTRAL COAST LENDING INC | 2 | \$788,490.00 | 0.01% | 0 | \$0.0 |
| | CENTRAL COAST LENDING, INC | 4 | \$1,359,260.28 | 0.02% | 0 | \$0.0 |
| | CENTRAL COAST LENDING,INC | 1 | \$299,000.00 | 0% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | \$980,824.59 | 0.01% | 0 | \$0.0 |
| | CENTRAL MINNESTONA CREDIT UNION | 1 | \$202,181.31 | 0% | 0 | \$0.0 |
| | CENTRAL NATIONAL BANK | 1 | \$359,000.00 | 0% | 0 | \$0.0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$196,703.29 | 0% | 0 | \$0.0 |
| | CENTURY 21 MORTGAGE | 5 | \$578,065.24 | 0.01% | 0 | \$0.0 |
| | CFBANK A FEDERAL SAVINGS BANK | 2 | \$609,069.18 | 0.01% | 0 | \$0.0 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$298,519.07 | 0% | 0 | \$0.0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$308,264.09 | 0% | 0 | \$0.0 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 3 | \$745,200.00 | 0.01% | 0 | \$0.0 |
| | CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$280,557.76 | 0% | 0 | \$0.0 |
| | CHEAHA BANK | 1 | \$123,973.00 | 0% | 0 | \$0.0 |
| | CHEAHA BANK DU | 1 | \$115,952.11 | 0% | 0 | \$0.0 |
| | CHEERY CREEK MORTGAGE CO INC | 1 | \$195,717.60 | 0% | 0 | \$0.0 |
| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 2 | \$525,000.00 | 0.01% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO ., INC | 2 | \$786,000.00 | 0.01% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 47 | \$15,116,356.74 | 0.17% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC I | 1 | \$311,634.22 | 0% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$459,322.32 | 0.01% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO.,INC | 1 | \$602,000.00 | 0.01% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICE | 1 | \$399,356.62 | 0% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICE NC | 1 | \$319,434.79 | 0% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICE,INC | 1 | \$530,164.32 | 0.01% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES | 7 | \$1,977,030.11 | 0.02% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES INC | 15 | \$5,047,497.91 | 0.06% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES, INC | 37 | \$10,732,143.53 | 0.12% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES,INC | 4 | \$1,491,979.67 | 0.02% | 0 | \$0.0 |

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| | CHICAGO FINANCIAL SERVICESM INC., A | 1 | \$323,000.00 | 0% | 0 | \$0.0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 13 | \$4,760,993.22 | 0.05% | 0 | \$0.0 |
| | CHL MORTGAGE | 1 | \$245,000.00 | 0% | 0 | \$0.0 |
| | CHOICE FINANCIAL GROUP | 1 | \$217,826.15 | 0% | 0 | \$0.0 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$179,550.00 | 0% | 0 | \$0.0 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 5 | \$1,544,450.00 | 0.02% | 0 | \$0.0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 2 | \$710,600.00 | 0.01% | 0 | \$0.0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$205,600.00 | 0% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,403,094.50 | 0.02% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 29 | \$8,034,047.60 | 0.09% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$811,775.96 | 0.01% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 3 | \$1,015,000.00 | 0.01% | 0 | \$0.0 |
| | CIBM BANK | 17 | \$4,952,623.23 | 0.06% | 0 | \$0.0 |
| | CITIBANK,N.A | 633 | \$189,144,834.41 | 2.17% | 0 | \$0.0 |
| | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | \$205,696.52 | 0% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$320,000.00 | 0% | 0 | \$0.0 |
| | CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION | 1 | \$219,675.89 | 0% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$471,418.19 | 0.01% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | \$518,398.00 | 0.01% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK | 1 | \$199,737.11 | 0% | 0 | \$0.0 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 3 | \$746,200.00 | 0.01% | 0 | \$0.0 |
| | CITY BANK | 2 | \$463,350.00 | 0.01% | 0 | \$0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 13 | \$3,467,310.21 | 0.04% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$325,519.74 | 0% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 3 | \$912,903.12 | 0.01% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPAN | 1 | \$234,661.40 | 0% | 0 | \$0.0 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 3 | \$943,700.00 | 0.01% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS | 1 | \$222,511.64 | 0% | 0 | \$0.0 |
| | | 33 | \$8,816,114.00 | 0.1% | 0 | \$0.0 |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 21 | \$6,357,719.00 | 0.07% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$207,672.66 | 0% | 0 |
| | CITYWIDE MORTGAGE | 1 | \$203,000.00 | 0% | 0 |
| | CLARA LENDING CO | 6 | \$1,431,500.00 | 0.02% | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$228,000.00 | 0% | 0 |
| | CLARKSVILLE MORTGAGE CORPORATION | 2 | \$590,800.00 | 0.01% | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$391,409.59 | 0% | 0 |
| | CLEAR MOUNTAIN BANK | 2 | \$487,758.71 | 0.01% | 0 |
| | CLEARPATH LENDING | 1 | \$352,500.00 | 0% | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$565,137.02 | 0.01% | 0 |
| | CLIFT ENTERPRISES INC | 1 | \$344,000.00 | 0% | 0 |
| | CLM MORTGAGE LLC | 4 | \$1,007,075.49 | 0.01% | 0 |
| | CLM MORTGAGE, LLC | 1 | \$286,300.00 | 0% | 0 |
| | CLM MORTGAGE,LLC | 1 | \$383,150.00 | 0% | 0 |
| | CME LENDING GROUP LLC | 7 | \$1,742,325.00 | 0.02% | 0 |
| | CNB BANK INC | 3 | \$790,500.00 | 0.01% | 0 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$741,843.19 | 0.01% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$398,500.00 | 0% | 0 |
| | COAST 2 COAST GROUP,INC | 1 | \$400,000.00 | 0% | 0 |
| | COAST CAPITAL MORTGAGE | 1 | \$248,590.71 | 0% | 0 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 3 | \$644,000.00 | 0.01% | 0 |
| | COASTAL FUNDING SLC INC | 1 | \$532,000.00 | 0.01% | 0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 16 | \$6,396,600.00 | 0.07% | 0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGGE A CORPORAT | 1 | \$370,000.00 | 0% | 0 |
| | COASTAL FUNDING SLC INC DBA TRUST MORTGAGE A COEPORATION | 1 | \$464,000.00 | 0.01% | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 2 | \$519,655.44 | 0.01% | 0 |
| | COASTAL PACIFIC LENDING INC | 3 | \$1,274,300.00 | 0.01% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$350,000.00 | 0% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERD BANK | 2 | \$563,500.00 | 0.01% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 8 | \$1,993,105.37 | 0.02% | 0 |
| | COLDWELL BANKER HOME LOANS | 40 | \$6,602,657.17 | 0.08% | 0 |
| | COLDWELL BANKER MORTGAGE | 8 | \$945,048.32 | 0.01% | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$658,312.31 | 0.01% | 0 |

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|--|---|----|----------------|-------|---|-------|
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$821,682.46 | 0.01% | 0 | \$0.0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$391,200.00 | 0% | 0 | \$0.0 |
| | COLONIAL MORTGAGE GROUP | 6 | \$2,963,830.00 | 0.03% | 0 | \$0.0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | \$637,000.00 | 0.01% | 0 | \$0.0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$486,400.00 | 0.01% | 0 | \$0.0 |
| | COLUMBIA STATE BANK | 6 | \$1,337,343.97 | 0.02% | 0 | \$0.0 |
| | COLUMBUS CAPITAL LENDING LLC | 2 | \$552,079.62 | 0.01% | 0 | \$0.0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0% | 0 | \$0.0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 6 | \$1,501,649.00 | 0.02% | 0 | \$0.0 |
| | COMERICA BANK | 18 | \$1,975,826.43 | 0.02% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 15 | \$6,596,590.40 | 0.08% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$625,500.00 | 0.01% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$377,392.01 | 0% | 0 | \$0.0 |
| | COMMERCIAL BANK | 2 | \$457,500.00 | 0.01% | 0 | \$0.0 |
| | COMMERCIAL BANK AND TRUST COMPANY | 2 | \$700,919.15 | 0.01% | 0 | \$0.0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$206,681.28 | 0% | 0 | \$0.0 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$244,150.00 | 0% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$495,000.00 | 0.01% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 4 | \$1,458,800.00 | 0.02% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 5 | \$1,398,300.89 | 0.02% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$2,015,627.20 | 0.02% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$229,621.95 | 0% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$700,120.38 | 0.01% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$242,100.00 | 0% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 21 | \$5,625,156.80 | 0.06% | 0 | \$0.0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 2 | \$616,199.37 | 0.01% | 0 | \$0.0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$212,627.66 | 0% | 0 | \$0.0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 3 | \$685,644.24 | 0.01% | 0 | \$0.0 |
| | COMMUNITY FEDERAL SAVINGS BANK | 4 | \$1,313,001.97 | 0.02% | 0 | \$0.0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$293,117.40 | 0% | 0 | \$0.0 |
| | | 3 | \$823,085.62 | 0.01% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | | | | | |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$760,909.95 | 0.01% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE COPORATION | 1 | \$185,250.00 | 0% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 14 | \$3,566,842.26 | 0.04% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE GROUP | 3 | \$1,056,632.45 | 0.01% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE GROUP INC | 1 | \$416,500.00 | 0% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 19 | \$7,636,624.73 | 0.09% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE LLC | 5 | \$1,417,733.61 | 0.02% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$292,239.35 | 0% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$260,589.24 | 0% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$272,750.00 | 0% | 0 | \$0.0 |
| | COMMUNITY NATIONAL BANK | 2 | \$833,343.73 | 0.01% | 0 | \$0.0 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 2 | \$355,025.62 | 0% | 0 | \$0.0 |
| | COMPASS BANK | 86 | \$25,048,916.13 | 0.29% | 0 | \$0.0 |
| | COMPASS HOME LOANS LLC | 1 | \$579,106.98 | 0.01% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 6 | \$1,427,274.67 | 0.02% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | 9 | \$3,091,425.67 | 0.04% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 2 | \$486,580.00 | 0.01% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$936,278.47 | 0.01% | 0 | \$0.0 |
| | CONGRESIONAL BANK | 1 | \$342,448.30 | 0% | 0 | \$0.0 |
| | CONGRESSIONAL BANK | 6 | \$2,213,902.57 | 0.03% | 0 | \$0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$641,383.29 | 0.01% | 0 | \$0.0 |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$380,000.00 | 0% | 0 | \$0.0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$227,664.11 | 0% | 0 | \$0.0 |
| | CONGRESSLONAL BANK | 1 | \$279,469.76 | 0% | 0 | \$0.0 |
| | CONNECTICUT COMMUNITY BANK | 2 | \$790,570.36 | 0.01% | 0 | \$0.0 |
| | CONNECTONE BANK A STATE COMMERCIAL BANK | 3 | \$954,000.00 | 0.01% | 0 | \$0.0 |
| | CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$393,629.54 | 0% | 0 | \$0.0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 23 | \$6,795,930.03 | 0.08% | 0 | \$0.0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$271,500.00 | 0% | 0 | \$0.0 |
| | | 2 | \$405,000.00 | 0% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | | | | |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$475,666.67 | 0.01% | 0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$199,625.00 | 0% | 0 |
| | CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0% | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$205,782.67 | 0% | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$250,000.00 | 0% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$605,690.58 | 0.01% | 0 |
| | CONVERSE COUNTY BANK | 1 | \$256,096.33 | 0% | 0 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 0% | 0 |
| | CORE BANK | 3 | \$742,287.41 | 0.01% | 0 |
| | CORESTONE HOME LENDING, INC | 1 | \$336,657.63 | 0% | 0 |
| | CORNERSTONE BANK A CORPORATION | 3 | \$803,200.00 | 0.01% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 3 | \$663,209.72 | 0.01% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$256,751.36 | 0% | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$352,872.00 | 0% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$832,071.94 | 0.01% | 0 |
| | CORNERSTONE MORTGAGE | 3 | \$938,000.00 | 0.01% | 0 |
| | CORNERSTONE MORTGAGE INC | 5 | \$1,275,390.00 | 0.01% | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$265,857.76 | 0% | 0 |
| | CORNERSTONE MORTGAGE, INC | 8 | \$1,996,746.92 | 0.02% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 8 | \$2,082,122.99 | 0.02% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$155,765.04 | 0% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$359,600.00 | 0% | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY | 1 | \$314,504.26 | 0% | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 3 | \$851,976.11 | 0.01% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 8 | \$2,713,391.11 | 0.03% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 9 | \$2,659,559.42 | 0.03% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$450,262.31 | 0.01% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 12 | \$2,602,700.21 | 0.03% | 0 |

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| | CORPORATE INVESTORS MTG GROUP | 5 | \$1,747,828.20 | 0.02% | 0 | \$0.0 |
| | CORPORATE INVESTORS MTG GROUP INC | 2 | \$612,018.00 | 0.01% | 0 | \$0.0 |
| | CORRESPONDENT(ALLIANCE BANK) | 1 | \$279,808.95 | 0% | 0 | \$0.0 |
| | CORRESPONDENT(AURORA FINANCIAL LLC) | 2 | \$699,317.85 | 0.01% | 0 | \$0.0 |
| | CORRESPONDENT(BNC NATIONAL BANK) | 1 | \$322,480.47 | 0% | 0 | \$0.0 |
| | CORRESPONDENT(CONGRESSIONAL BANK) | 1 | \$243,000.00 | 0% | 0 | \$0.0 |
| | CORRESPONDENT(EAGLEBANK) | 1 | \$327,500.00 | 0% | 0 | \$0.0 |
| | CORRESPONDENT(F AND M BANK) | 1 | \$416,357.96 | 0% | 0 | \$0.0 |
| | CORRESPONDENT(GLACIER BANK) | 1 | \$212,000.00 | 0% | 0 | \$0.0 |
| | CORRESPONDENT(PHH HOME LOANS, LLC) | 1 | \$234,193.86 | 0% | 0 | \$0.0 |
| | CORRESPONDENT(TOWNEBANK) | 2 | \$725,957.96 | 0.01% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 3 | \$786,473.35 | 0.01% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$331,374.89 | 0% | 0 | \$0.0 |
| | COUNSELORS MORTGAGE CORP | 3 | \$923,287.96 | 0.01% | 0 | \$0.0 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$188,000.00 | 0% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 5 | \$1,492,920.00 | 0.02% | 0 | \$0.0 |
| | COUNTYBANK | 7 | \$1,860,169.78 | 0.02% | 0 | \$0.0 |
| | COUNTYBANK, A CORPORATION | 2 | \$511,921.88 | 0.01% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$410,000.00 | 0% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 5 | \$1,333,488.69 | 0.02% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$296,000.00 | 0% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$425,372.42 | 0% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORP | 3 | \$1,081,395.44 | 0.01% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$358,447.26 | 0% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION A COROPRATION | 1 | \$309,000.00 | 0% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 8 | \$2,976,700.00 | 0.03% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$241,253.68 | 0% | 0 | \$0.0 |
| | CRITERION MORTGAGE SERVICES LLC | 2 | \$608,900.00 | 0.01% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | \$2,111,765.54 | 0.02% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 4 | \$1,298,999.50 | 0.01% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 5 | \$1,384,169.86 | 0.02% | 0 | \$0.0 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,405,556.74 | 0.02% | 0 | \$0.0 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 2 | \$508,250.00 | 0.01% | 0 | \$0.0 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0% | 0 | \$0.0 |
| | CRYSTAL CLEAR MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0% | 0 | \$0.0 |
| | CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0% | 0 | \$0.0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN | 1 | \$267,387.50 | 0% | 0 | \$0.0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$618,407.45 | 0.01% | 0 | \$0.0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$327,000.00 | 0% | 0 | \$0.0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$494,302.54 | 0.01% | 0 | \$0.0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY | 1 | \$262,547.13 | 0% | 0 | \$0.0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$515,771.56 | 0.01% | 0 | \$0.0 |
| | CTC MORTGAGE COMPNAY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$234,638.18 | 0% | 0 | \$0.0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$615,878.79 | 0.01% | 0 | \$0.0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 3 | \$892,446.19 | 0.01% | 0 | \$0.0 |
| | CTHM, LLC | 8 | \$2,354,122.37 | 0.03% | 0 | \$0.0 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 2 | \$600,396.35 | 0.01% | 0 | \$0.0 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$249,589.06 | 0% | 0 | \$0.0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$234,622.01 | 0% | 0 | \$0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$235,919.13 | 0% | 0 | \$0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$255,329.54 | 0% | 0 | \$0.0 |
| | CYPRESS BANK, SSB | 1 | \$213,398.66 | 0% | 0 | \$0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$590,895.67 | 0.01% | 0 | \$0.0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 4 | \$1,070,892.44 | 0.01% | 0 | \$0.0 |
| | DALLAS MORTGAGE ASSOCIATES | 2 | \$545,000.00 | 0.01% | 0 | \$0.0 |
| | DARIEN ROWAYTON BANK A STATE BANK | 1 | \$201,500.00 | 0% | 0 | \$0.0 |
| | DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION | 1 | \$214,558.67 | 0% | 0 | \$0.0 |

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| | DAS ACQUISITION CO. LLC | 2 | \$525,200.00 | 0.01% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 13 | \$3,345,919.48 | 0.04% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$1,186,398.81 | 0.01% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,664,142.57 | 0.03% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY. LLC | 1 | \$238,124.66 | 0% | 0 | \$0.0 |
| | DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0% | 0 | \$0.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 7 | \$2,437,231.73 | 0.03% | 0 | \$0.0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$256,671.32 | 0% | 0 | \$0.0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$570,118.95 | 0.01% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$671,388.00 | 0.01% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 8 | \$2,222,991.31 | 0.03% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | \$1,553,941.41 | 0.02% | 0 | \$0.0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,439,409.45 | 0.02% | 0 | \$0.0 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$319,507.31 | 0% | 0 | \$0.0 |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$237,624.78 | 0% | 0 | \$0.0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$416,343.73 | 0% | 0 | \$0.0 |
| | DEVON BANK A CORPORATION | 2 | \$442,988.00 | 0.01% | 0 | \$0.0 |
| | DHA FINANCIAL INC A CORPORATION | 2 | \$602,000.00 | 0.01% | 0 | \$0.0 |
| | DHA FINANCIAL, INC | 1 | \$267,000.00 | 0% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$642,237.00 | 0.01% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$367,433.40 | 0% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD LP | 2 | \$758,582.01 | 0.01% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 22 | \$5,628,347.05 | 0.06% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$416,385.67 | 0% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,515,183.07 | 0.02% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORASTION AN ILLINOIS CORPOR | 1 | \$263,504.65 | 0% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$263,850.72 | 0% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 7 | \$1,987,525.41 | 0.02% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 6 | \$1,701,896.98 | 0.02% | 0 | \$0.0 |

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| | DIGNIFIED HOME LOANS, LLC | 4 | \$1,252,966.14 | 0.01% | 0 | \$0.0 |
| | DIRCTOR MORTGAGE INC | 1 | \$400,000.00 | 0% | 0 | \$0.0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 4 | \$1,327,438.30 | 0.02% | 0 | \$0.0 |
| | DIRECT LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | \$332,500.00 | 0% | 0 | \$0.0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 7 | \$2,374,720.68 | 0.03% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 44 | \$12,740,571.42 | 0.15% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$308,000.00 | 0% | 0 | \$0.0 |
| | DIRECTS MORTGAGE INC | 1 | \$384,000.00 | 0% | 0 | \$0.0 |
| | DITECH FINANCIAL LLC | 192 | \$58,035,619.15 | 0.67% | 0 | \$0.0 |
| | DIVISION OF GLACIER BANK | 1 | \$307,800.00 | 0% | 0 | \$0.0 |
| | DIVISION OF GLACIER BANK | 1 | \$214,661.63 | 0% | 0 | \$0.0 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$537,689.42 | 0.01% | 0 | \$0.0 |
| | DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0% | 0 | \$0.0 |
| | DLJ FINANCIAL A CALIFORNIA CORPORATION | 1 | \$559,000.00 | 0.01% | 0 | \$0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$539,850.00 | 0.01% | 0 | \$0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$299,538.10 | 0% | 0 | \$0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 14 | \$4,917,223.54 | 0.06% | 0 | \$0.0 |
| | DMD FINANCIAL CORPORATION D/B/A | 1 | \$416,343.73 | 0% | 0 | \$0.0 |
| | DMD FINANCIAL CORPORATION D/B/A D | 1 | \$416,371.94 | 0% | 0 | \$0.0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$410,400.00 | 0% | 0 | \$0.0 |
| | DMD FINANCIAL CORPORATION DBA D & H | 1 | \$266,400.00 | 0% | 0 | \$0.0 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$377,955.00 | 0% | 0 | \$0.0 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$251,628.75 | 0% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 12 | \$3,465,711.26 | 0.04% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$353,700.00 | 0% | 0 | \$0.0 |
| | DSL D MORTGAGE, LLC | 2 | \$374,056.24 | 0% | 0 | \$0.0 |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST | 1 | \$110,424.18 | 0% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$223,722.98 | 0% | 0 | \$0.0 |
| | | 1 | \$91,732.31 | 0% | 0 | \$0.0 |

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| | DUPACO COMMUNITY CREDIT UNION CORPORATION | | | | | |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL | 1 | \$270,500.00 | 0% | 0 | \$0.0 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL | 1 | \$316,000.00 | 0% | 0 | \$0.0 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$384,000.00 | 0% | 0 | \$0.0 |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL | 1 | \$224,000.00 | 0% | 0 | \$0.0 |
| | DYNAMIC FUNDING | 2 | \$628,583.02 | 0.01% | 0 | \$0.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 1 | \$399,297.46 | 0% | 0 | \$0.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$399,391.67 | 0% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$841,537.42 | 0.01% | 0 | \$0.0 |
| | E&S FINANCIAL GROUP INC | 2 | \$1,057,421.95 | 0.01% | 0 | \$0.0 |
| | E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$476,589.35 | 0.01% | 0 | \$0.0 |
| | E&S FINANCIAL GROUP, INC | 13 | \$3,938,034.60 | 0.05% | 0 | \$0.0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$616,690.71 | 0.01% | 0 | \$0.0 |
| | EAGLE BANK | 2 | \$825,213.23 | 0.01% | 0 | \$0.0 |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 2 | \$614,625.00 | 0.01% | 0 | \$0.0 |
| | EAGLEBANK | 3 | \$1,045,316.39 | 0.01% | 0 | \$0.0 |
| | EAGLEBANK A CORPORATION | 3 | \$968,100.00 | 0.01% | 0 | \$0.0 |
| | EAGLEBANK, A CORPORATION | 3 | \$1,230,839.41 | 0.01% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK | 3 | \$1,037,200.00 | 0.01% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 2 | \$781,781.53 | 0.01% | 0 | \$0.0 |
| | EAST COAST CAPITAL CORP | 1 | \$305,000.00 | 0% | 0 | \$0.0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$180,214.94 | 0% | 0 | \$0.0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,431,000.00 | 0.02% | 0 | \$0.0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | \$1,749,987.56 | 0.02% | 0 | \$0.0 |
| | EASY MORTGAGE, INC | 2 | \$667,700.00 | 0.01% | 0 | \$0.0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$329,480.65 | 0% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC A CORPORATION | 2 | \$639,000.00 | 0.01% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | \$465,305.39 | 0.01% | 0 | \$0.0 |
| | ELITE FINANCING GROUP, LLC | 2 | \$396,250.00 | 0% | 0 | \$0.0 |
| | ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0% | 0 | \$0.0 |

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|--|--|-----|------------------|-------|---|-------|
| | EMC HOLDINGS LLC | 9 | \$3,268,873.75 | 0.04% | 0 | \$0.0 |
| | EMC HOLDINGS, LLC | 10 | \$3,259,582.63 | 0.04% | 0 | \$0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0% | 0 | \$0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0% | 0 | \$0.0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$716,538.10 | 0.01% | 0 | \$0.0 |
| | ENCOMPASS LENDING GROUP, LP | 6 | \$1,880,377.19 | 0.02% | 0 | \$0.0 |
| | ENTERPRISE BANK | 4 | \$1,092,728.14 | 0.01% | 0 | \$0.0 |
| | ENTERPRISE BANK & TRUST | 3 | \$886,899.65 | 0.01% | 0 | \$0.0 |
| | ENTERPRISE BANK AND TRUST | 2 | \$759,000.00 | 0.01% | 0 | \$0.0 |
| | ENTRUST FINANCIAL CORPORATION | 3 | \$1,026,500.00 | 0.01% | 0 | \$0.0 |
| | ENVOY MORTGAGE LTD | 4 | \$1,179,920.22 | 0.01% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$434,359.16 | 0% | 0 | \$0.0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$318,155.00 | 0% | 0 | \$0.0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$369,662.81 | 0% | 0 | \$0.0 |
| | EQUITY BANK | 1 | \$236,500.00 | 0% | 0 | \$0.0 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$334,650.00 | 0% | 0 | \$0.0 |
| | EQUITY LOANS LLC | 2 | \$735,204.34 | 0.01% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 2 | \$425,467.51 | 0% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 4 | \$1,098,210.85 | 0.01% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$386,390.95 | 0% | 0 | \$0.0 |
| | ERA MORTGAGE | 6 | \$921,401.16 | 0.01% | 0 | \$0.0 |
| | ESSEX BANK | 10 | \$3,275,268.84 | 0.04% | 0 | \$0.0 |
| | ETHOS LEDING LLC A LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 0% | 0 | \$0.0 |
| | ETHOS LENDING LLC | 14 | \$5,981,669.80 | 0.07% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 62 | \$24,115,993.55 | 0.28% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$379,076.58 | 0% | 0 | \$0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,790,424.70 | 0.04% | 0 | \$0.0 |
| | ETHOS LENDING, LLC | 33 | \$13,406,920.42 | 0.15% | 0 | \$0.0 |
| | EUREKA HOMESTEAD | 1 | \$255,597.12 | 0% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$412,549.71 | 0% | 0 | \$0.0 |
| | EVERBANK | 367 | \$109,446,397.89 | 1.26% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC | 3 | \$1,072,801.43 | 0.01% | 0 | \$0.0 |

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|--|----|-----------------|-------|---|-------|
| EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION | 1 | \$299,250.00 | 0% | 0 | \$0.0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 13 | \$4,035,167.00 | 0.05% | 0 | \$0.0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING DTEXAS CORPORATI | 1 | \$215,000.00 | 0% | 0 | \$0.0 |
| EVERETT FINANCIAL INC D B A SUPREMELENDING A TEXAS CORPORATI | 1 | \$284,999.00 | 0% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT | 1 | \$305,100.00 | 0% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA DBA SUPREME LENDING A TEXAS CORPOR | 1 | \$323,000.00 | 0% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 78 | \$24,736,209.49 | 0.28% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$229,601.00 | 0% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME TEXAS CORPORATION | 1 | \$625,500.00 | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATI | 1 | \$367,200.00 | 0% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC | 7 | \$1,961,689.88 | 0.02% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$904,537.55 | 0.01% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$1,073,785.75 | 0.01% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 3 | \$1,142,733.91 | 0.01% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPROA | 1 | \$514,477.21 | 0.01% | 0 | \$0.0 |
| EVERTTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$286,400.00 | 0% | 0 | \$0.0 |
| EVESHAM MORTGAGE LLC | 13 | \$3,744,301.16 | 0.04% | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 1 | \$216,000.00 | 0% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0% | 0 | \$0.0 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184 | 1 | \$415,000.00 | 0% | 0 | \$0.0 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 0180963) | 1 | \$357,633.97 | 0% | 0 | \$0.0 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963) | 1 | \$405,000.00 | 0% | 0 | \$0.0 |
| EXCEPTIONAL FINANCIAL SOLUTIONS INC | 1 | \$299,114.63 | 0% | 0 | \$0.0 |
| F & AND M BANK | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| F & B ACQUISITION GROUP, LLC | 1 | \$267,587.36 | 0% | 0 | \$0.0 |
| F & M BANK | 6 | \$2,217,634.17 | 0.03% | 0 | \$0.0 |
| F & M BANK A BANKING CORPORATION | 12 | \$3,125,987.66 | 0.04% | 0 | \$0.0 |

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| F & M BANK, A BANKING CORPORATION | 3 | \$964,426.72 | 0.01% | 0 | \$0.0 |
| F AND M BANK | 8 | \$2,868,084.01 | 0.03% | 0 | \$0.0 |
| F&B ACQUISITION GROUP LLC | 4 | \$1,312,515.30 | 0.02% | 0 | \$0.0 |
| F&B ACQUISITION GROUP, LLC | 2 | \$489,527.12 | 0.01% | 0 | \$0.0 |
| F&M BANK | 3 | \$948,280.42 | 0.01% | 0 | \$0.0 |
| F&M BANK A BANKING CORPORATION | 12 | \$3,112,874.99 | 0.04% | 0 | \$0.0 |
| F&M BANK A CORPORATION | 2 | \$502,920.00 | 0.01% | 0 | \$0.0 |
| F&M BANK A STATE BANK | 1 | \$264,582.95 | 0% | 0 | \$0.0 |
| F&M BANK, A STATE BANK | 1 | \$351,845.40 | 0% | 0 | \$0.0 |
| FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY | 2 | \$607,000.00 | 0.01% | 0 | \$0.0 |
| FAIRFIELD COUNTY BANK | 8 | \$2,464,467.86 | 0.03% | 0 | \$0.0 |
| FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION | 1 | \$247,500.00 | 0% | 0 | \$0.0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$560,623.95 | 0.01% | 0 | \$0.0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORAITON | 1 | \$416,357.96 | 0% | 0 | \$0.0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$212,430.00 | 0% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$246,977.45 | 0% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,140,662.47 | 0.01% | 0 | \$0.0 |
| FAMILY FINANCE MORTGAGE LLC | 2 | \$484,000.00 | 0.01% | 0 | \$0.0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$706,250.00 | 0.01% | 0 | \$0.0 |
| FARIWAY ASSET CORPORATION A MARYLAND CORPORATION | 1 | \$344,000.00 | 0% | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$355,000.00 | 0% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANK | 3 | \$710,187.81 | 0.01% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$375,108.73 | 0% | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$679,582.03 | 0.01% | 0 | \$0.0 |
| FARMERS NATIONAL BANK | 1 | \$238,450.00 | 0% | 0 | \$0.0 |
| FARMERS STATE BANK A CORPORATION | 4 | \$944,640.00 | 0.01% | 0 | \$0.0 |
| FARMINGTON MORTGAGE | 2 | \$833,343.73 | 0.01% | 0 | \$0.0 |
| FARMINGTON MORTGAGE A DIV OF CAPSTA | 1 | \$249,615.08 | 0% | 0 | \$0.0 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 13 | \$4,197,096.00 | 0.05% | 0 | \$0.0 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 3 | \$806,733.66 | 0.01% | 0 | \$0.0 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 3 | \$820,395.25 | 0.01% | 0 | \$0.0 |
| FARMINGTON MORTGAGE, A DIVISION OF | 2 | \$572,607.33 | 0.01% | 0 | \$0.0 |

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|--|---|-----|-----------------|-------|---|-------|
| | FBC MORTGAGE, LLC | 1 | \$164,554.78 | 0% | 0 | \$0.0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$449,716.52 | 0.01% | 0 | \$0.0 |
| | FBT MORTGAGE, LLC | 13 | \$2,442,271.96 | 0.03% | 0 | \$0.0 |
| | FC LENDING LTD | 5 | \$1,693,800.00 | 0.02% | 0 | \$0.0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$233,750.00 | 0% | 0 | \$0.0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANTA CORPORATION | 1 | \$233,455.40 | 0% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP | 3 | \$925,961.25 | 0.01% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$293,516.74 | 0% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$575,151.43 | 0.01% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORPORATION | 1 | \$284,100.00 | 0% | 0 | \$0.0 |
| | FIBRE FEDERAL CREDIT UNION | 3 | \$748,140.17 | 0.01% | 0 | \$0.0 |
| | FIDELIS MORTGAGE CORPORATION | 6 | \$1,615,502.00 | 0.02% | 0 | \$0.0 |
| | FIDELITY BANK | 3 | \$1,068,750.00 | 0.01% | 0 | \$0.0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$397,183.38 | 0% | 0 | \$0.0 |
| | FIDELITY BANK A SAVINGS BANK | 42 | \$12,648,363.00 | 0.15% | 0 | \$0.0 |
| | FIDELITY BANK A SAVNGS BANK | 1 | \$205,800.00 | 0% | 0 | \$0.0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$289,746.29 | 0% | 0 | \$0.0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 3 | \$1,074,800.00 | 0.01% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 4 | \$1,059,600.00 | 0.01% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$270,351.13 | 0% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 36 | \$13,398,936.35 | 0.15% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 5 | \$1,523,267.82 | 0.02% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$374,459.69 | 0% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 124 | \$48,032,326.88 | 0.55% | 0 | \$0.0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 6 | \$1,401,922.84 | 0.02% | 0 | \$0.0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$700,000.00 | 0.01% | 0 | \$0.0 |
| | FINANCIAL FEDERAL BANK | 1 | \$239,400.00 | 0% | 0 | \$0.0 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$402,351.78 | 0% | 0 | \$0.0 |
| | FINLEY PROPERTIES CORP | 3 | \$1,099,984.59 | 0.01% | 0 | \$0.0 |
| | FINLEY PROPERTIES CORP DBA HOME & L | 2 | \$537,143.63 | 0.01% | 0 | \$0.0 |
| | FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM | 1 | \$411,351.61 | 0% | 0 | \$0.0 |
| | FINLEY PROPERTIES CORPORATION | 1 | \$389,000.00 | 0% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$388,000.00 | 0% | 0 | \$0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A LIMITED LIABIL | 1 | \$291,650.00 | 0% | 0 | \$0.0 |
| | FIRST ACCESS MORTGAGE LLC | 1 | \$220,000.00 | 0% | 0 | \$0.0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$308,750.00 | 0% | 0 | \$0.0 |
| | FIRST AMERICAN BANK | 15 | \$3,889,083.68 | 0.04% | 0 | \$0.0 |
| | FIRST AMERICAN BANK & TRUST CO | 4 | \$1,224,306.57 | 0.01% | 0 | \$0.0 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$350,482.91 | 0% | 0 | \$0.0 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$398,686.64 | 0% | 0 | \$0.0 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$248,000.00 | 0% | 0 | \$0.0 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$371,270.98 | 0% | 0 | \$0.0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$315,252.69 | 0% | 0 | \$0.0 |
| | FIRST AMERICAN MORTGAGE, INC | 4 | \$941,242.48 | 0.01% | 0 | \$0.0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 5 | \$1,753,000.00 | 0.02% | 0 | \$0.0 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$356,000.00 | 0% | 0 | \$0.0 |
| | FIRST BANK | 2 | \$708,584.09 | 0.01% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 12 | \$3,108,988.51 | 0.04% | 0 | \$0.0 |
| | FIRST BANK A NC CORPORATION | 3 | \$862,050.00 | 0.01% | 0 | \$0.0 |
| | FIRST BANK OF MANHATTAN | 1 | \$339,915.00 | 0% | 0 | \$0.0 |
| | FIRST BANK SOUTHWEST | 1 | \$299,538.10 | 0% | 0 | \$0.0 |
| | FIRST BANK, A CORPORATION | 1 | \$213,275.00 | 0% | 0 | \$0.0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$100,000.00 | 0% | 0 | \$0.0 |
| | FIRST BNC BANK | 1 | \$248,416.92 | 0% | 0 | \$0.0 |
| | FIRST CALIFFORNIA FUNDING | 1 | \$416,329.27 | 0% | 0 | \$0.0 |
| | FIRST CALIFORNIA FUNDING | 12 | \$4,074,401.74 | 0.05% | 0 | \$0.0 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$334,472.78 | 0% | 0 | \$0.0 |
| | FIRST CAPITAL BANK KY DBA FIRST CAPITAL BK MTG A CORPORATION | 1 | \$247,000.00 | 0% | 0 | \$0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAK BK MTG A CORPORAT | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 12 | \$3,262,173.01 | 0.04% | 0 | \$0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPUTAL BK MTG A CORPORAT | 1 | \$237,500.00 | 0% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$1,232,321.88 | 0.01% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 7 | \$1,493,677.00 | 0.02% | 0 | \$0.0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 2 | \$477,757.66 | 0.01% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION | 1 | \$376,335.00 | 0% | 0 | \$0.0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$1,022,550.00 | 0.01% | 0 | \$0.0 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$163,400.00 | 0% | 0 | \$0.0 |
| FIRST COLLINSVILLE BANK | 1 | \$294,628.64 | 0% | 0 | \$0.0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 8 | \$1,789,569.99 | 0.02% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORP | 2 | \$683,447.72 | 0.01% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$221,350.00 | 0% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 6 | \$1,929,150.06 | 0.02% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,589,473.09 | 0.02% | 0 | \$0.0 |
| FIRST COMMONWEALTH BANK | 3 | \$796,598.04 | 0.01% | 0 | \$0.0 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$260,195.08 | 0% | 0 | \$0.0 |
| FIRST COMMUNITY BANK (BANKERS BANK) | 1 | \$354,441.31 | 0% | 0 | \$0.0 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 3 | \$988,121.58 | 0.01% | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$184,000.00 | 0% | 0 | \$0.0 |
| FIRST COMMUNITY FINANCIAL BANK | 3 | \$864,190.81 | 0.01% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE INC | 13 | \$3,634,402.37 | 0.04% | 0 | \$0.0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$952,978.77 | 0.01% | 0 | \$0.0 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$287,487.00 | 0% | 0 | \$0.0 |
| FIRST CREDIT UNION | 3 | \$873,593.06 | 0.01% | 0 | \$0.0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 4 | \$1,453,163.93 | 0.02% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0% | 0 | \$0.0 |
| FIRST FARMERS AND MERCHANTS BANK | 2 | \$464,973.29 | 0.01% | 0 | \$0.0 |
| FIRST FEDERAL BANK | 17 | \$4,162,333.36 | 0.05% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF WI | 1 | \$320,000.00 | 0% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF WISCONSIN | 2 | \$584,044.97 | 0.01% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,096,009.61 | 0.01% | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$256,405.00 | 0% | 0 | \$0.0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$296,233.05 | 0% | 0 | \$0.0 |
| FIRST FINANCIAL BANK NA | 18 | \$4,710,069.75 | 0.05% | 0 | \$0.0 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 3 | \$635,800.00 | 0.01% | 0 | \$0.0 |
| | 14 | \$3,497,670.15 | 0.04% | 0 | \$0.0 |

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| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | | | | | |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$230,800.00 | 0% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 3 | \$928,304.64 | 0.01% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, NA | 2 | \$613,194.37 | 0.01% | 0 | \$0.0 |
| | FIRST FINANCIAL BANKNA | 1 | \$215,550.00 | 0% | 0 | \$0.0 |
| | FIRST FLORIDA BANK | 3 | \$853,921.28 | 0.01% | 0 | \$0.0 |
| | FIRST GREEN BANK A FLORIDA CHARTERED BANK | 5 | \$1,572,050.00 | 0.02% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,172,557.65 | 0.01% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 3 | \$923,356.96 | 0.01% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A | 1 | \$366,000.00 | 0% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 2 | \$640,047.71 | 0.01% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 3 | \$1,007,774.70 | 0.01% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMRTGAGE.COM A CO | 1 | \$394,000.00 | 0% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,345.06 | 0% | 0 | \$0.0 |
| | FIRST HALLMARK MORTGAGE CORP | 7 | \$2,360,550.75 | 0.03% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$590,000.00 | 0.01% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE LLC | 3 | \$905,930.21 | 0.01% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 11 | \$3,449,841.40 | 0.04% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 0% | 0 | \$0.0 |
| | FIRST HERITGAGE MORTGAGE, LLC | 1 | \$327,494.98 | 0% | 0 | \$0.0 |
| | FIRST HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$205,839.51 | 0% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 19 | \$6,721,743.34 | 0.08% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$859,555.00 | 0.01% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$355,000.00 | 0% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,750.00 | 0% | 0 | \$0.0 |
| | FIRST HOPE BANK | 2 | \$484,265.50 | 0.01% | 0 | \$0.0 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$200,000.00 | 0% | 0 | \$0.0 |

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| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 2 | \$794,600.00 | 0.01% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 10 | \$3,221,741.55 | 0.04% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$212,058.37 | 0% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$265,116.18 | 0% | 0 | \$0.0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$359,100.00 | 0% | 0 | \$0.0 |
| | FIRST MARINER BANK | 1 | \$346,204.29 | 0% | 0 | \$0.0 |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$310,510.55 | 0% | 0 | \$0.0 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$228,420.41 | 0% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 1 | \$340,263.66 | 0% | 0 | \$0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$438,914.89 | 0.01% | 0 | \$0.0 |
| | FIRST MORTGAE COMPANY LLC AN OKLAHOMA LIMITED LIBILITY COMPA | 1 | \$179,004.51 | 0% | 0 | \$0.0 |
| | FIRST MORTGAGE CMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$162,865.93 | 0% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$207,509.61 | 0% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$151,340.78 | 0% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0% | 0 | \$0.0 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$192,500.00 | 0% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$376,190.59 | 0% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$273,600.00 | 0% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$315,623.90 | 0% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$497,418.61 | 0.01% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 13 | \$4,119,722.06 | 0.05% | 0 | \$0.0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | \$389,500.00 | 0% | 0 | \$0.0 |
| | FIRST NATIONAL BANK ELK RIVER | 1 | \$231,435.19 | 0% | 0 | \$0.0 |
| | FIRST NATIONAL BANK NORTH | 3 | \$781,428.31 | 0.01% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 2 | \$581,942.65 | 0.01% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$638,114.32 | 0.01% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF KEMP NATIONAL COMMUNITY BANK | 1 | \$383,421.64 | 0% | 0 | \$0.0 |
| | | 1 | \$236,000.00 | 0% | 0 | \$0.0 |

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| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | | | | | |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$214,200.00 | 0% | 0 | \$0.0 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$323,522.68 | 0% | 0 | \$0.0 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$238,000.00 | 0% | 0 | \$0.0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 2 | \$688,565.96 | 0.01% | 0 | \$0.0 |
| | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$218,609.81 | 0% | 0 | \$0.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$312,900.00 | 0% | 0 | \$0.0 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA | 1 | \$288,774.00 | 0% | 0 | \$0.0 |
| | FIRST NBC BANK | 1 | \$212,472.35 | 0% | 0 | \$0.0 |
| | FIRST NBC BANK A CORPORATION | 1 | \$216,400.00 | 0% | 0 | \$0.0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$289,293.99 | 0% | 0 | \$0.0 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 4 | \$1,244,949.92 | 0.01% | 0 | \$0.0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 16 | \$4,082,646.52 | 0.05% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 11 | \$3,276,120.00 | 0.04% | 0 | \$0.0 |
| | FIRST PARTNERS BANK DU | 1 | \$142,616.87 | 0% | 0 | \$0.0 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 7 | \$1,650,925.59 | 0.02% | 0 | \$0.0 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$688,950.50 | 0.01% | 0 | \$0.0 |
| | FIRST PREMIER BANK | 14 | \$3,542,372.07 | 0.04% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$622,963.08 | 0.01% | 0 | \$0.0 |
| | FIRST RATE FINANCIAL LLC | 16 | \$4,628,486.00 | 0.05% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$2,901,551.03 | 0.03% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$332,000.00 | 0% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,451,111.02 | 0.02% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL | 1 | \$331,366.15 | 0% | 0 | \$0.0 |
| | | 10 | \$3,254,625.10 | 0.04% | 0 | \$0.0 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| FIRST SECURITY BANCORP | 1 | \$223,847.16 | 0% | 0 | \$0.0 |
| FIRST SECURITY BANK | 7 | \$1,752,929.47 | 0.02% | 0 | \$0.0 |
| FIRST SECURITY BANK OF MISSOULA | 2 | \$496,600.00 | 0.01% | 0 | \$0.0 |
| FIRST SECURITY BANK, INC | 3 | \$613,855.28 | 0.01% | 0 | \$0.0 |
| FIRST STANDARD FINANCIAL CORP | 5 | \$2,674,361.63 | 0.03% | 0 | \$0.0 |
| FIRST STATE BANK | 2 | \$716,555.91 | 0.01% | 0 | \$0.0 |
| FIRST STATE BANK A BANKING CORPORATION | 1 | \$254,607.38 | 0% | 0 | \$0.0 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$190,250.00 | 0% | 0 | \$0.0 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$206,674.23 | 0% | 0 | \$0.0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 15 | \$4,778,621.11 | 0.05% | 0 | \$0.0 |
| FIRST STATE BANK OF ST CHARLES, MO | 1 | \$400,000.00 | 0% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 7 | \$2,187,026.51 | 0.03% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 8 | \$1,888,813.98 | 0.02% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | \$1,457,504.53 | 0.02% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$416,385.67 | 0% | 0 | \$0.0 |
| FIRST UTAH BANK A CORPORATION | 1 | \$181,457.00 | 0% | 0 | \$0.0 |
| FIRST UTAH BANK A CORPORATION | 2 | \$597,898.76 | 0.01% | 0 | \$0.0 |
| FIRST VOLUNTEER BANK | 3 | \$624,900.00 | 0.01% | 0 | \$0.0 |
| FIRST WESTERN MORTGAGE INC | 4 | \$1,108,950.00 | 0.01% | 0 | \$0.0 |
| FIRST WESTERN TRUST BANK | 5 | \$1,381,806.37 | 0.02% | 0 | \$0.0 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 4 | \$1,402,250.00 | 0.02% | 0 | \$0.0 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$215,310.62 | 0% | 0 | \$0.0 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 5 | \$1,209,125.00 | 0.01% | 0 | \$0.0 |
| FIRSTBANK | 226 | \$67,791,470.61 | 0.78% | 0 | \$0.0 |
| FIRSTBANK SOUTHWEST | 2 | \$569,071.90 | 0.01% | 0 | \$0.0 |
| FIRSTLINE HOME LOANS, INC | 4 | \$1,782,500.00 | 0.02% | 0 | \$0.0 |
| FIRSTLINE MORTGAGE, INC | 1 | \$248,000.00 | 0% | 0 | \$0.0 |
| FIRTS CALIFORNIA FUNDING | 1 | \$370,403.26 | 0% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, IN.C DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$300,000.00 | 0% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | \$547,500.00 | 0.01% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$461,319.38 | 0.01% | 0 | \$0.0 |
| | 3 | \$1,177,317.18 | 0.01% | 0 | \$0.0 |

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| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | | | | | |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 3 | \$1,093,134.36 | 0.01% | 0 | \$0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 307 | \$95,489,529.45 | 1.1% | 0 | \$0.0 |
| | FLANAGAN STATE BANK | 1 | \$401,000.00 | 0% | 0 | \$0.0 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$290,000.00 | 0% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID | 2 | \$493,500.00 | 0.01% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK NA DBA APROVED MORTGAGE GROUP A FLORIDA | 1 | \$292,410.00 | 0% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, N.A | 4 | \$1,088,766.14 | 0.01% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$240,644.96 | 0% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$315,491.73 | 0% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$366,913.97 | 0% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$209,690.63 | 0% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$624,037.70 | 0.01% | 0 | \$0.0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 6 | \$1,520,050.16 | 0.02% | 0 | \$0.0 |
| | FLORIDA PARISHES BANK | 1 | \$416,343.73 | 0% | 0 | \$0.0 |
| | FLORIDA PARISHES BANK A STATE BANK | 2 | \$527,250.00 | 0.01% | 0 | \$0.0 |
| | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | FM HOME LOANS, LLC | 15 | \$5,086,963.47 | 0.06% | 0 | \$0.0 |
| | FM MORTGAGE CORPORATION | 2 | \$343,022.71 | 0% | 0 | \$0.0 |
| | FOCUS BANK | 1 | \$211,000.00 | 0% | 0 | \$0.0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$173,850.00 | 0% | 0 | \$0.0 |
| | FOREST PARK NATIONAL BANK AND TRUST CO A NATIONAL BANKING AS | 1 | \$416,356.18 | 0% | 0 | \$0.0 |
| | FORTUNE BANK | 1 | \$341,333.00 | 0% | 0 | \$0.0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 25 | \$8,275,072.59 | 0.1% | 0 | \$0.0 |
| | FORTUNE FINANCIAL, INC | 7 | \$2,428,415.62 | 0.03% | 0 | \$0.0 |
| | FORTUNEBANK | 1 | \$223,250.00 | 0% | 0 | \$0.0 |
| | FOUNDATION MORTGAGE CORPORATION | 3 | \$897,750.00 | 0.01% | 0 | \$0.0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$505,067.75 | 0.01% | 0 | \$0.0 |
| | FOUNDERS MORTGAGE INC | 1 | \$181,170.62 | 0% | 0 | \$0.0 |
| | | 565 | \$169,479,667.16 | 1.95% | 0 | \$0.0 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESEE CORPORATION | 1 | \$171,710.32 | 0% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$201,500.00 | 0% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$291,579.28 | 0% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 16 | \$4,720,962.20 | 0.05% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$670,386.88 | 0.01% | 0 | \$0.0 |
| | FRANKLIN LOAN CORPORATION | 4 | \$1,463,535.61 | 0.02% | 0 | \$0.0 |
| | FRANKLIN SYNERGY BANK | 11 | \$3,359,155.57 | 0.04% | 0 | \$0.0 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,669.51 | 0% | 0 | \$0.0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0% | 0 | \$0.0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$320,150.00 | 0% | 0 | \$0.0 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$320,000.00 | 0% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 595 | \$166,184,676.37 | 1.91% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 50 | \$13,548,069.64 | 0.16% | 0 | \$0.0 |
| | FREMONT BANK | 361 | \$124,405,989.37 | 1.43% | 0 | \$0.0 |
| | FRONTIER BANK | 4 | \$1,342,432.01 | 0.02% | 0 | \$0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 3 | \$907,927.01 | 0.01% | 0 | \$0.0 |
| | FUNDING RESOURCES MORTGAGE CORP | 5 | \$1,470,468.91 | 0.02% | 0 | \$0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | GAAGAIN INC., A CORPORATION | 1 | \$396,874.43 | 0% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$388,000.00 | 0% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 11 | \$3,401,400.04 | 0.04% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 11 | \$2,887,867.54 | 0.03% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD | 13 | \$3,981,282.77 | 0.05% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$356,915.00 | 0% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$832,757.61 | 0.01% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,620,949.69 | 0.02% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE | 2 | \$787,181.14 | 0.01% | 0 | \$0.0 |

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| | GATEWAY BANK MORTGAGE INC | 4 | \$905,354.58 | 0.01% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 23 | \$6,828,250.15 | 0.08% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE,INC | 1 | \$345,000.00 | 0% | 0 | \$0.0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$181,500.00 | 0% | 0 | \$0.0 |
| | GENEQUITY MORTGAGE, INC | 3 | \$803,590.82 | 0.01% | 0 | \$0.0 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$336,469.64 | 0% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 4 | \$1,788,821.68 | 0.02% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$521,891.28 | 0.01% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$618,800.00 | 0.01% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 11 | \$4,356,330.97 | 0.05% | 0 | \$0.0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$222,045.60 | 0% | 0 | \$0.0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 4 | \$1,211,625.00 | 0.01% | 0 | \$0.0 |
| | GENEVA FINANCIAL, LLC (700654) | 1 | \$190,000.00 | 0% | 0 | \$0.0 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$203,323.64 | 0% | 0 | \$0.0 |
| | GEO-CORP, INC | 2 | \$589,500.00 | 0.01% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$293,400.00 | 0% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC | 21 | \$5,986,474.23 | 0.07% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$333,000.00 | 0% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 113 | \$37,425,622.01 | 0.43% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$405,499.70 | 0% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILITY | 1 | \$314,215.47 | 0% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$409,000.00 | 0% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$397,375.00 | 0% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$772,530.95 | 0.01% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC | 67 | \$19,948,844.50 | 0.23% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 8 | \$2,139,226.43 | 0.02% | 0 | \$0.0 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 6 | \$2,152,840.30 | 0.02% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$289,000.00 | 0% | 0 | \$0.0 |
| | GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE LLC | 5 | \$1,331,667.04 | 0.02% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,144,314.00 | 0.01% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIBAILITY COMPANY | 1 | \$170,111.40 | 0% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,200.00 | 0% | 0 | \$0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUG | 1 | \$211,167.15 | 0% | 0 | \$0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 4 | \$737,553.25 | 0.01% | 0 | \$0.0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$208,710.00 | 0% | 0 | \$0.0 |
| | GEORGIA BANK AND TRUST COMPANY | 2 | \$524,988.50 | 0.01% | 0 | \$0.0 |
| | GEORGIA BANK AND TRUST COMPANY OF A | 3 | \$814,040.51 | 0.01% | 0 | \$0.0 |
| | GEORGIA BANKING COMPANY | 8 | \$2,411,795.39 | 0.03% | 0 | \$0.0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$223,780.00 | 0% | 0 | \$0.0 |
| | GEORGLA BANKING COMPANY DBA NATIONA | 1 | \$392,367.87 | 0% | 0 | \$0.0 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$265,161.52 | 0% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$649,693.52 | 0.01% | 0 | \$0.0 |
| | GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$201,682.10 | 0% | 0 | \$0.0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$645,000.00 | 0.01% | 0 | \$0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0% | 0 | \$0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 8 | \$2,743,428.84 | 0.03% | 0 | \$0.0 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$385,750.00 | 0% | 0 | \$0.0 |
| | GLACIER BANK | 2 | \$510,395.48 | 0.01% | 0 | \$0.0 |
| | GLENDENNING MORTGAGE CORPORATION | 3 | \$1,105,000.00 | 0.01% | 0 | \$0.0 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 4 | \$1,153,125.28 | 0.01% | 0 | \$0.0 |
| | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO | 1 | \$332,100.00 | 0% | 0 | \$0.0 |

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| | GLENDERNNING MORTGAGE CORPORTION A CORPORATION | 1 | \$345,000.00 | 0% | 0 | \$0.0 |
| | GLFINANCIAL SERVICES LLC A DELWARE LIMITED LIABILTY COMPANY | 1 | \$380,000.00 | 0% | 0 | \$0.0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$216,840.00 | 0% | 0 | \$0.0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 9 | \$3,084,483.61 | 0.04% | 0 | \$0.0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$235,153.06 | 0% | 0 | \$0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$819,900.00 | 0.01% | 0 | \$0.0 |
| | GLOBAL LENDING SOLUTIONS INC | 1 | \$265,700.00 | 0% | 0 | \$0.0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$192,496.57 | 0% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$561,911.12 | 0.01% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 6 | \$2,125,083.45 | 0.02% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 11 | \$3,280,300.45 | 0.04% | 0 | \$0.0 |
| | GOLD COAST BANK | 3 | \$1,382,311.36 | 0.02% | 0 | \$0.0 |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$479,292.86 | 0.01% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$2,043,924.53 | 0.02% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | \$1,667,835.63 | 0.02% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$414,361.04 | 0% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 14 | \$4,590,894.73 | 0.05% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 4 | \$1,167,205.00 | 0.01% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR | 3 | \$1,213,725.00 | 0.01% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION | 1 | \$447,209.00 | 0.01% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFOR | 1 | \$330,555.25 | 0% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF | 3 | \$744,100.00 | 0.01% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 3 | \$790,350.00 | 0.01% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO | 1 | \$389,500.00 | 0% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWESTMORTGAGE ADVISORS A | 1 | \$343,300.00 | 0% | 0 | \$0.0 |
| | | 2 | \$1,028,396.00 | 0.01% | 0 | \$0.0 |

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| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 5 | \$2,097,053.00 | 0.02% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 2 | \$722,727.00 | 0.01% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING | 1 | \$274,000.00 | 0% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 3 | \$1,237,729.63 | 0.01% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$359,000.00 | 0% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 7 | \$2,271,397.91 | 0.03% | 0 | \$0.0 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$364,000.00 | 0% | 0 | \$0.0 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL | 2 | \$825,395.76 | 0.01% | 0 | \$0.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 4 | \$1,064,762.17 | 0.01% | 0 | \$0.0 |
| | GOLDENWEST FEDERAL UNION | 1 | \$337,717.67 | 0% | 0 | \$0.0 |
| | GOLDWATER BANK N A | 1 | \$202,500.00 | 0% | 0 | \$0.0 |
| | GOLDWATER BANK NA | 1 | \$191,461.85 | 0% | 0 | \$0.0 |
| | GOOGAIN INC, A CORPORATION | 1 | \$406,000.00 | 0% | 0 | \$0.0 |
| | GOOGAIN INC. DBA MAXREAL | 8 | \$2,721,730.06 | 0.03% | 0 | \$0.0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$758,000.00 | 0.01% | 0 | \$0.0 |
| | GOOGAIN, INC | 6 | \$2,480,764.09 | 0.03% | 0 | \$0.0 |
| | GOOGAIN, INC A CORPORATION | 2 | \$757,000.00 | 0.01% | 0 | \$0.0 |
| | GOOGAIN, INC. A CORPORATION | 3 | \$1,089,424.18 | 0.01% | 0 | \$0.0 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$312,000.00 | 0% | 0 | \$0.0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$407,356.77 | 0% | 0 | \$0.0 |
| | GRAND CASTLE, INC, A CALIFORNIA CORPORTION | 1 | \$414,352.57 | 0% | 0 | \$0.0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 3 | \$754,091.59 | 0.01% | 0 | \$0.0 |
| | GRAND VALLEY BANK | 3 | \$881,526.51 | 0.01% | 0 | \$0.0 |
| | GRANITE COMMUNITY BANK | 2 | \$415,766.76 | 0% | 0 | \$0.0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$203,705.55 | 0% | 0 | \$0.0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$512,500.00 | 0.01% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE | 1 | \$223,520.00 | 0% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 24 | \$6,347,799.45 | 0.07% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY | 1 | \$349,061.72 | 0% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$512,160.22 | 0.01% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0% | 0 | \$0.0 |

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| | GREAT LAKES CREDIT UNION A CREDIT UNION | 1 | \$285,155.96 | 0% | 0 | \$0.0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$223,155.00 | 0% | 0 | \$0.0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$260,000.00 | 0% | 0 | \$0.0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPPORATION | 1 | \$284,250.00 | 0% | 0 | \$0.0 |
| | GREAT SOUTHERN BANK | 5 | \$1,358,508.03 | 0.02% | 0 | \$0.0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 6 | \$1,797,693.45 | 0.02% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 3 | \$715,082.64 | 0.01% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 25 | \$7,664,169.00 | 0.09% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,563,843.45 | 0.02% | 0 | \$0.0 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 5 | \$1,364,051.38 | 0.02% | 0 | \$0.0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0% | 0 | \$0.0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 5 | \$1,441,500.00 | 0.02% | 0 | \$0.0 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$369,442.72 | 0% | 0 | \$0.0 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0% | 0 | \$0.0 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$708,100.00 | 0.01% | 0 | \$0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$479,691.32 | 0.01% | 0 | \$0.0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 3 | \$774,917.80 | 0.01% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP | 5 | \$1,897,249.02 | 0.02% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 4 | \$833,320.00 | 0.01% | 0 | \$0.0 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 5 | \$1,388,850.00 | 0.02% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 4 | \$1,308,597.65 | 0.02% | 0 | \$0.0 |
| | GROUP MORTGAGE,LLC | 2 | \$558,200.63 | 0.01% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 2 | \$405,850.00 | 0% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$208,228.90 | 0% | 0 | \$0.0 |
| | GSB MORTGAGE, INC | 4 | \$1,357,766.77 | 0.02% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 10 | \$2,855,704.56 | 0.03% | 0 | \$0.0 |
| | GSL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$349,461.11 | 0% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$235,652.32 | 0% | 0 | \$0.0 |

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| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$748,000.00 | 0.01% | 0 | \$0.0 |
| | GUARANTEED RATE INC | 1 | \$192,097.82 | 0% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 26 | \$6,981,056.18 | 0.08% | 0 | \$0.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$908,377.17 | 0.01% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$495,269.29 | 0.01% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,625,036.84 | 0.02% | 0 | \$0.0 |
| | GUARANTY BANK & TRUST | 1 | \$205,682.82 | 0% | 0 | \$0.0 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$331,727.11 | 0% | 0 | \$0.0 |
| | GUARANTY BANK + TRUST, N.A | 1 | \$233,655.28 | 0% | 0 | \$0.0 |
| | GUARANTY BANK AND TRUST, N.A | 2 | \$628,512.04 | 0.01% | 0 | \$0.0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 7 | \$1,914,561.88 | 0.02% | 0 | \$0.0 |
| | GUARANTY MORTGAGE SERVICE, INC | 1 | \$312,748.74 | 0% | 0 | \$0.0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 10 | \$1,974,086.00 | 0.02% | 0 | \$0.0 |
| | GUARDHILL FINANCIAL CORP | 2 | \$570,687.51 | 0.01% | 0 | \$0.0 |
| | GUARDIAN SAVINGS BANK, F.S.B | 1 | \$208,663.84 | 0% | 0 | \$0.0 |
| | GUIDANCE MORTGAGE LLC | 3 | \$864,024.94 | 0.01% | 0 | \$0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 12 | \$3,765,929.70 | 0.04% | 0 | \$0.0 |
| | GULF COAST COMMUNITY BANK | 2 | \$502,014.98 | 0.01% | 0 | \$0.0 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,700.00 | 0% | 0 | \$0.0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$405,000.00 | 0% | 0 | \$0.0 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$201,577.59 | 0% | 0 | \$0.0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$154,500.00 | 0% | 0 | \$0.0 |
| | GWG MORTGAGE COMPANY INC | 1 | \$202,730.00 | 0% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 9 | \$2,603,095.79 | 0.03% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 8 | \$2,390,548.67 | 0.03% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4 | \$1,000,851.33 | 0.01% | 0 | \$0.0 |
| | HAMILTON BANK | 2 | \$622,518.75 | 0.01% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 5 | \$1,468,987.00 | 0.02% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | \$895,454.87 | 0.01% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$307,500.00 | 0% | 0 | \$0.0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$341,550.00 | 0% | 0 | \$0.0 |
| | HAMILTON MORTGAGE CORPORATION DU | 2 | \$278,178.16 | 0% | 0 | \$0.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$267,605.18 | 0% | 0 | \$0.0 |

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| | HANSCOM FEDERAL CREDIT UNION | 9 | \$1,993,400.00 | 0.02% | 0 | \$0.0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$315,544.70 | 0% | 0 | \$0.0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$274,500.00 | 0% | 0 | \$0.0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$750,257.07 | 0.01% | 0 | \$0.0 |
| | HAPPY STATE BANK | 6 | \$1,910,119.02 | 0.02% | 0 | \$0.0 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$264,582.95 | 0% | 0 | \$0.0 |
| | HARBOR COMMUNITY BANK | 2 | \$622,592.97 | 0.01% | 0 | \$0.0 |
| | HARVEST BANK | 1 | \$204,670.26 | 0% | 0 | \$0.0 |
| | HEARTLAND NATIONAL BANK | 1 | \$206,175.01 | 0% | 0 | \$0.0 |
| | HERITAGE BANK | 7 | \$2,319,945.39 | 0.03% | 0 | \$0.0 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 3 | \$1,023,000.00 | 0.01% | 0 | \$0.0 |
| | HERITAGE BANK USA , INC | 1 | \$308,264.09 | 0% | 0 | \$0.0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$209,250.00 | 0% | 0 | \$0.0 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$227,349.41 | 0% | 0 | \$0.0 |
| | HERITAGE OAKS BANK | 4 | \$1,355,203.57 | 0.02% | 0 | \$0.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BA | 1 | \$267,000.00 | 0% | 0 | \$0.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$668,200.00 | 0.01% | 0 | \$0.0 |
| | HI-TECH MORTGAGE INC , AN ARIZONA CORPORATION | 1 | \$234,000.00 | 0% | 0 | \$0.0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$360,000.00 | 0% | 0 | \$0.0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 3 | \$568,800.00 | 0.01% | 0 | \$0.0 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 2 | \$547,100.00 | 0.01% | 0 | \$0.0 |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 4 | \$1,896,850.00 | 0.02% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 8 | \$2,063,176.00 | 0.02% | 0 | \$0.0 |
| | HIGHLANDS UNION BANK | 1 | \$337,966.34 | 0% | 0 | \$0.0 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0% | 0 | \$0.0 |
| | HIGHTECH LENDING INC A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0% | 0 | \$0.0 |
| | HIGHTECHLENDING INC A CALIFORANIA CORPORATION | 1 | \$414,361.04 | 0% | 0 | \$0.0 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 5 | \$1,718,347.52 | 0.02% | 0 | \$0.0 |

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| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$644,049.78 | 0.01% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 0% | 0 | \$0.0 |
| | HILLTOP NATIONAL BANK | 1 | \$255,113.29 | 0% | 0 | \$0.0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$203,457.39 | 0% | 0 | \$0.0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$383,850.00 | 0% | 0 | \$0.0 |
| | HOME AND LOAN FINDERS.COM | 14 | \$5,352,440.00 | 0.06% | 0 | \$0.0 |
| | HOME BANK | 1 | \$285,000.00 | 0% | 0 | \$0.0 |
| | HOME BANK N.A | 1 | \$367,420.85 | 0% | 0 | \$0.0 |
| | HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$249,606.56 | 0% | 0 | \$0.0 |
| | HOME BANK NA A NATIONAL ASSOCIATION | 2 | \$663,958.73 | 0.01% | 0 | \$0.0 |
| | HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$239,638.52 | 0% | 0 | \$0.0 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$299,400.00 | 0% | 0 | \$0.0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 72 | \$20,826,349.85 | 0.24% | 0 | \$0.0 |
| | HOME FEDERAL BANK | 1 | \$284,551.47 | 0% | 0 | \$0.0 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$285,050.69 | 0% | 0 | \$0.0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$370,827.39 | 0% | 0 | \$0.0 |
| | HOME FINANCIAL SERVICES, INC | 1 | \$599,076.19 | 0.01% | 0 | \$0.0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$324,500.00 | 0% | 0 | \$0.0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.01% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$400,000.00 | 0% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC | 2 | \$763,079.90 | 0.01% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE | 1 | \$291,540.45 | 0% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 4 | \$1,116,632.07 | 0.01% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 5 | \$1,557,595.40 | 0.02% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 2 | \$451,846.09 | 0.01% | 0 | \$0.0 |
| | HOME FUNDING CORP | 1 | \$228,000.00 | 0% | 0 | \$0.0 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$359,920.00 | 0% | 0 | \$0.0 |
| | HOME LOAN INVESTMENT BANK FSB | 4 | \$1,347,399.23 | 0.02% | 0 | \$0.0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 4 | \$1,037,171.08 | 0.01% | 0 | \$0.0 |
| | HOME LOAN INVESTMENT BANK, FSB | 10 | \$2,936,828.00 | 0.03% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | HOME LOAN SOLUTIONS | 1 | \$401,000.00 | 0% | 0 | \$0.0 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 3 | \$839,550.00 | 0.01% | 0 | \$0.0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$354,239.65 | 0% | 0 | \$0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$411,351.60 | 0% | 0 | \$0.0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$236,851.05 | 0% | 0 | \$0.0 |
| | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION | 1 | \$305,096.93 | 0% | 0 | \$0.0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$219,500.00 | 0% | 0 | \$0.0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$267,300.00 | 0% | 0 | \$0.0 |
| | HOME PLACE MORTGAGE LOANS, INC | 2 | \$558,125.00 | 0.01% | 0 | \$0.0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 17 | \$6,115,247.27 | 0.07% | 0 | \$0.0 |
| | HOME SAVINGS BANK | 2 | \$514,600.00 | 0.01% | 0 | \$0.0 |
| | HOME SAVINGS MORTGAGE LLC | 2 | \$545,832.00 | 0.01% | 0 | \$0.0 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$366,471.22 | 0% | 0 | \$0.0 |
| | HOME TOWN FUNDINGCNB MORTGAGE COMP | 1 | \$311,900.00 | 0% | 0 | \$0.0 |
| | HOME TRUST BANK A STATE CHARTERED BANK | 2 | \$537,900.00 | 0.01% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$517,500.00 | 0.01% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 3 | \$1,149,215.14 | 0.01% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,677.69 | 0% | 0 | \$0.0 |
| | HOMEFIRST MORTGAGE, LLC | 8 | \$2,117,390.51 | 0.02% | 0 | \$0.0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$416,343.73 | 0% | 0 | \$0.0 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 7 | \$2,311,053.17 | 0.03% | 0 | \$0.0 |
| | HOMELAND MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$282,500.00 | 0% | 0 | \$0.0 |
| | HOMELAND MOTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$368,833.70 | 0% | 0 | \$0.0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 6 | \$1,632,370.04 | 0.02% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$242,250.00 | 0% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 12 | \$3,768,933.33 | 0.04% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$562,800.00 | 0.01% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM | 2 | \$829,434.18 | 0.01% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$1,603,645.19 | 0.02% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$279,366.60 | 0% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$1,011,444.32 | 0.01% | 0 | \$0.0 |
| | HOMEPAATH LENDING INC | 2 | \$777,250.00 | 0.01% | 0 | \$0.0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 6 | \$1,651,685.12 | 0.02% | 0 | \$0.0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | HOMESERVICES LENDING LLC | 2 | \$605,182.78 | 0.01% | 0 | \$0.0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 12 | \$3,904,717.27 | 0.04% | 0 | \$0.0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$611,500.00 | 0.01% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 7 | \$1,951,447.20 | 0.02% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 11 | \$3,303,715.56 | 0.04% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$284,446.74 | 0% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIM | 1 | \$412,570.72 | 0% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 2 | \$553,415.00 | 0.01% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 3 | \$850,014.81 | 0.01% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 6 | \$1,520,599.93 | 0.02% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 17 | \$4,562,166.83 | 0.05% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$294,500.00 | 0% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$356,000.00 | 0% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$388,000.00 | 0% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,780,350.08 | 0.03% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL LLC | 2 | \$548,625.07 | 0.01% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 11 | \$3,258,908.96 | 0.04% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$245,000.00 | 0% | 0 | \$0.0 |
| | HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$339,476.52 | 0% | 0 | \$0.0 |
| | | 1 | \$308,194.37 | 0% | 0 | \$0.0 |

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|--|--|-----|-----------------|-------|---|-------|
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | | | | | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$792,900.00 | 0.01% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$422,424.83 | 0% | 0 | \$0.0 |
| | HOMESTAR MORTGAGE INC | 4 | \$1,107,498.49 | 0.01% | 0 | \$0.0 |
| | HOMESTAR MORTGAGE, INC | 7 | \$1,766,530.90 | 0.02% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 59 | \$16,213,609.88 | 0.19% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP A CORPPORATION | 1 | \$277,952.20 | 0% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$263,085.31 | 0% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 7 | \$2,068,857.96 | 0.02% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$257,389.00 | 0% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$238,107.96 | 0% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$319,485.29 | 0% | 0 | \$0.0 |
| | HOMETOWN BANK, NA | 2 | \$487,803.88 | 0.01% | 0 | \$0.0 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$211,750.00 | 0% | 0 | \$0.0 |
| | HOMETOWN LENDERS, LLC DU | 1 | \$123,973.00 | 0% | 0 | \$0.0 |
| | HOMETOWN MORTGAGE CO., INC | 2 | \$649,000.00 | 0.01% | 0 | \$0.0 |
| | HOMETRUST BANK | 1 | \$302,000.00 | 0% | 0 | \$0.0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 4 | \$901,409.34 | 0.01% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE CARPORATION | 1 | \$399,356.62 | 0% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 17 | \$5,611,838.81 | 0.06% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | HOMEWARD RESIDENTIAL INC | 185 | \$57,616,247.86 | 0.66% | 0 | \$0.0 |
| | HONOLUDU HOMELOANS INC A HAWALI CORPORATIN | 1 | \$388,000.00 | 0% | 0 | \$0.0 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 2 | \$1,069,000.00 | 0.01% | 0 | \$0.0 |
| | HONOLULU HOMELOANS INC A HAWALL CORPORATION | 1 | \$680,000.00 | 0.01% | 0 | \$0.0 |
| | HORIZON BANK, SSB | 2 | \$756,920.00 | 0.01% | 0 | \$0.0 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 2 | \$1,113,000.00 | 0.01% | 0 | \$0.0 |
| | HOUSE OF FINANCE, INC | 1 | \$604,026.87 | 0.01% | 0 | \$0.0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$619,002.75 | 0.01% | 0 | \$0.0 |
| | HOUSTON CAPITAL MORTGAGE | 3 | \$896,807.83 | 0.01% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$189,600.00 | 0% | 0 | \$0.0 |

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| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$627,304.19 | 0.01% | 0 | \$0.0 |
| | HOWARD BANK | 13 | \$4,018,312.23 | 0.05% | 0 | \$0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$408,000.00 | 0% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$202,174.29 | 0% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$628,099.18 | 0.01% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$298,818.83 | 0% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$796,370.97 | 0.01% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 7 | \$1,674,908.35 | 0.02% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$1,197,667.54 | 0.01% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 12 | \$2,917,719.06 | 0.03% | 0 | \$0.0 |
| | HSBC BANK USA, N.A | 31 | \$8,105,256.54 | 0.09% | 0 | \$0.0 |
| | HUETTNER CAPITAL, LLC | 1 | \$416,399.18 | 0% | 0 | \$0.0 |
| | HUNT MORTGAGE COMPANY | 1 | \$234,650.00 | 0% | 0 | \$0.0 |
| | HUNT MORTGAGE CORPORATION | 12 | \$2,560,725.00 | 0.03% | 0 | \$0.0 |
| | HUNT MORTGAGE CORPROATION | 1 | \$243,000.00 | 0% | 0 | \$0.0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$592,675.00 | 0.01% | 0 | \$0.0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK | 1 | \$327,994.21 | 0% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL INC | 1 | \$384,157.61 | 0% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 12 | \$3,954,271.88 | 0.05% | 0 | \$0.0 |
| | I3 LENDING, INC | 1 | \$280,250.00 | 0% | 0 | \$0.0 |
| | IAB FINANCIAL BANK | 2 | \$349,817.28 | 0% | 0 | \$0.0 |
| | IAB FINANCIAL BANK | 1 | \$269,000.00 | 0% | 0 | \$0.0 |
| | IAPPROVE LENDING | 6 | \$2,109,386.03 | 0.02% | 0 | \$0.0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$616,000.00 | 0.01% | 0 | \$0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$687,983.89 | 0.01% | 0 | \$0.0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE | 1 | \$261,155.00 | 0% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$207,821.00 | 0% | 0 | \$0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$615,568.51 | 0.01% | 0 | \$0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 3 | \$915,224.58 | 0.01% | 0 | \$0.0 |
| | | 2 | \$696,645.73 | 0.01% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | | | | | |
| | IBERIABANK MORTGAGE COMPANY DBA IBERIABANK MORTGAGE LOUISIAN | 1 | \$416,329.27 | 0% | 0 | \$0.0 |
| | IDAHO FIRST BANK | 2 | \$674,429.06 | 0.01% | 0 | \$0.0 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 5 | \$1,260,530.00 | 0.01% | 0 | \$0.0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 4 | \$1,081,968.41 | 0.01% | 0 | \$0.0 |
| | IDAHO FIRST BANK,AN IDAHO CORPORATION | 1 | \$178,119.23 | 0% | 0 | \$0.0 |
| | IDAHO INDEPENDENT BANK | 1 | \$287,314.98 | 0% | 0 | \$0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$240,000.00 | 0% | 0 | \$0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATON | 1 | \$243,750.00 | 0% | 0 | \$0.0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 3 | \$772,506.39 | 0.01% | 0 | \$0.0 |
| | IDEAL HOME LOANS, LLC | 14 | \$4,092,973.39 | 0.05% | 0 | \$0.0 |
| | IMORTGAGE | 8 | \$2,203,221.83 | 0.03% | 0 | \$0.0 |
| | INDEPENDENCE NATIONAL BANK | 2 | \$448,500.00 | 0.01% | 0 | \$0.0 |
| | INDEPENDENT BANK | 5 | \$1,188,227.54 | 0.01% | 0 | \$0.0 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$256,000.00 | 0% | 0 | \$0.0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$203,921.47 | 0% | 0 | \$0.0 |
| | INDUSTRIAL BANK,A STATE CHARTERED BANK | 1 | \$203,843.70 | 0% | 0 | \$0.0 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 2 | \$769,000.00 | 0.01% | 0 | \$0.0 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$232,750.00 | 0% | 0 | \$0.0 |
| | INLAND BANK + TRUST A CORPORATION | 3 | \$899,614.02 | 0.01% | 0 | \$0.0 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$222,763.98 | 0% | 0 | \$0.0 |
| | INLAND BANK AND TRUST | 2 | \$604,000.00 | 0.01% | 0 | \$0.0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$202,665.99 | 0% | 0 | \$0.0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$277,441.72 | 0% | 0 | \$0.0 |
| | INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | \$211,000.00 | 0% | 0 | \$0.0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$232,000.00 | 0% | 0 | \$0.0 |
| | INLAND NORTHWEST BANK | 5 | \$1,317,153.45 | 0.02% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC | 10 | \$2,681,198.07 | 0.03% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC | 11 | \$2,966,879.31 | 0.03% | 0 | \$0.0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$444,000.00 | 0.01% | 0 | \$0.0 |
| | | 1 | \$315,500.00 | 0% | 0 | \$0.0 |

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| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | | | | | |
| | INTEGRA MORTGAGE, INC | 7 | \$2,347,260.77 | 0.03% | 0 | \$0.0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$777,400.00 | 0.01% | 0 | \$0.0 |
| | INTEGRITY FIRST BANK | 1 | \$238,500.00 | 0% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 8 | \$2,535,750.00 | 0.03% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$195,717.60 | 0% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 20 | \$5,054,310.00 | 0.06% | 0 | \$0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$994,439.75 | 0.01% | 0 | \$0.0 |
| | INTELTY, INC | 1 | \$600,000.00 | 0.01% | 0 | \$0.0 |
| | INTER BANK | 1 | \$315,502.69 | 0% | 0 | \$0.0 |
| | INTERBANK | 3 | \$782,156.41 | 0.01% | 0 | \$0.0 |
| | INTERCAP LENDING INC | 1 | \$356,425.78 | 0% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY | 12 | \$4,677,776.96 | 0.05% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$254,789.52 | 0% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CO | 1 | \$352,446.50 | 0% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$757,981.30 | 0.01% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 4 | \$1,481,234.08 | 0.02% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 22 | \$7,743,448.94 | 0.09% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 11 | \$2,696,073.00 | 0.03% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABLITY COMPANY | 1 | \$239,200.00 | 0% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$326,881.92 | 0% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$725,653.52 | 0.01% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$494,910.00 | 0.01% | 0 | \$0.0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 2 | \$859,702.16 | 0.01% | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA ICITY MORTGAGE CORP A | 1 | \$244,589.13 | 0% | 0 | \$0.0 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$445,018.20 | 0.01% | 0 | \$0.0 |
| | INTRUST BANK, N.A | 6 | \$1,585,111.93 | 0.02% | 0 | \$0.0 |
| | INWOOD NATIONAL BANK | 9 | \$2,909,432.82 | 0.03% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$397,577.92 | 0% | 0 | \$0.0 |

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| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 4 | \$1,252,500.00 | 0.01% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$262,113.28 | 0% | 0 | \$0.0 |
| | IVY MORTGAGE | 2 | \$755,642.45 | 0.01% | 0 | \$0.0 |
| | IVY MORTGAGE , INC | 2 | \$1,041,329.27 | 0.01% | 0 | \$0.0 |
| | IVY MORTGAGE INC | 1 | \$476,249.31 | 0.01% | 0 | \$0.0 |
| | IVY MORTGAGE, INC | 26 | \$8,917,295.22 | 0.1% | 0 | \$0.0 |
| | IVY MORTGAGE, INC | 2 | \$794,357.96 | 0.01% | 0 | \$0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$213,325.44 | 0% | 0 | \$0.0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 7 | \$2,538,393.68 | 0.03% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$417,950.00 | 0% | 0 | \$0.0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$625,500.00 | 0.01% | 0 | \$0.0 |
| | JD BANK | 4 | \$854,690.00 | 0.01% | 0 | \$0.0 |
| | JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$331,000.00 | 0% | 0 | \$0.0 |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$359,333.60 | 0% | 0 | \$0.0 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$829,297.43 | 0.01% | 0 | \$0.0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$413,348.45 | 0% | 0 | \$0.0 |
| | JEFFERSON BANK | 1 | \$383,250.00 | 0% | 0 | \$0.0 |
| | JERSEY MORTGAGE COMPANY | 3 | \$768,356.94 | 0.01% | 0 | \$0.0 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$437,654.29 | 0.01% | 0 | \$0.0 |
| | JFK FINANCIAL INC | 1 | \$373,910.62 | 0% | 0 | \$0.0 |
| | JG WENTWORTH HOME LENDING LLC | 6 | \$1,928,250.00 | 0.02% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$201,495.00 | 0% | 0 | \$0.0 |
| | JM J FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0% | 0 | \$0.0 |
| | JMAC LENDING INC | 2 | \$675,000.00 | 0.01% | 0 | \$0.0 |
| | JMAC LENDING, INC | 78 | \$26,334,646.87 | 0.3% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP | 1 | \$375,000.00 | 0% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$445,500.00 | 0.01% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 12 | \$5,702,338.82 | 0.07% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,426,858.25 | 0.02% | 0 | \$0.0 |
| | JONAH BANK OF WYOMING | 3 | \$942,802.50 | 0.01% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 1,178 | \$349,256,515.50 | 4.01% | 0 | \$0.0 |
| | | 1 | \$198,000.00 | 0% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | | | | | |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$332,216.63 | 0% | 0 | \$0.0 |
| | K & B CAPITAL CORP A FLORIDA CORPORATION | 1 | \$217,186.07 | 0% | 0 | \$0.0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$412,500.00 | 0% | 0 | \$0.0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 4 | \$1,360,893.00 | 0.02% | 0 | \$0.0 |
| | K AND B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC A FLORIDA | 1 | \$352,717.95 | 0% | 0 | \$0.0 |
| | K PACIFIC GROUP | 2 | \$587,487.91 | 0.01% | 0 | \$0.0 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$248,000.00 | 0% | 0 | \$0.0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 20 | \$6,029,748.23 | 0.07% | 0 | \$0.0 |
| | KANE MORTGAGE, INC | 1 | \$176,700.00 | 0% | 0 | \$0.0 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 3 | \$677,400.00 | 0.01% | 0 | \$0.0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$243,536.12 | 0% | 0 | \$0.0 |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$185,250.00 | 0% | 0 | \$0.0 |
| | KENTWOOD MORTGAGE INC | 3 | \$612,300.00 | 0.01% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES INC | 3 | \$994,922.17 | 0.01% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$266,000.00 | 0% | 0 | \$0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 61 | \$7,537,622.12 | 0.09% | 0 | \$0.0 |
| | KEYPOINT CREDIT UNION | 2 | \$589,014.26 | 0.01% | 0 | \$0.0 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$535,150.00 | 0.01% | 0 | \$0.0 |
| | KEYSTONE FUNDING INC | 1 | \$539,050.32 | 0.01% | 0 | \$0.0 |
| | KEYSTONE FUNDING, INC | 1 | \$517,000.00 | 0.01% | 0 | \$0.0 |
| | KEYSTONE MORTGAGE GROUP LLC | 2 | \$503,675.00 | 0.01% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATINO | 1 | \$257,237.56 | 0% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$219,675.90 | 0% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$538,021.52 | 0.01% | 0 | \$0.0 |
| | KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORTION | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$381,320.36 | 0% | 0 | \$0.0 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 2 | \$585,000.00 | 0.01% | 0 | \$0.0 |
| | KLEBERG BANK, N.A | 1 | \$244,172.12 | 0% | 0 | \$0.0 |
| | | 1 | \$312,000.00 | 0% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | | | | | |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$216,458.80 | 0% | 0 | \$0.0 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$199,711.84 | 0% | 0 | \$0.0 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 3 | \$1,041,000.00 | 0.01% | 0 | \$0.0 |
| | KS STATE BANK | 1 | \$383,920.00 | 0% | 0 | \$0.0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$352,000.00 | 0% | 0 | \$0.0 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$397,800.00 | 0% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$276,101.61 | 0% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$303,000.00 | 0% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,574,667.96 | 0.02% | 0 | \$0.0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 4 | \$1,118,948.03 | 0.01% | 0 | \$0.0 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$250,604.98 | 0% | 0 | \$0.0 |
| | LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$308,000.00 | 0% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE | 1 | \$269,366.03 | 0% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$711,094.00 | 0.01% | 0 | \$0.0 |
| | LAKELAND BANK, A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | LAKESIDE BANK | 2 | \$754,500.00 | 0.01% | 0 | \$0.0 |
| | LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$416,343.73 | 0% | 0 | \$0.0 |
| | LAKEVIEW BANK, A BANKING CORPORATION | 1 | \$208,671.08 | 0% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 40 | \$12,320,046.89 | 0.14% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING, LLC | 60 | \$16,750,770.29 | 0.19% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$456,979.68 | 0.01% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES INC | 3 | \$1,647,000.00 | 0.02% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$2,837,447.23 | 0.03% | 0 | \$0.0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 2 | \$660,750.00 | 0.01% | 0 | \$0.0 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 4 | \$1,103,677.60 | 0.01% | 0 | \$0.0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$308,655.00 | 0% | 0 | \$0.0 |
| | LEAD BANK, STATE CHARTERED BANK | 2 | \$532,000.00 | 0.01% | 0 | \$0.0 |
| | LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION | 1 | \$317,000.00 | 0% | 0 | \$0.0 |
| | LEADER BANK, N.A., A CORPORATION | 15 | \$5,344,796.41 | 0.06% | 0 | \$0.0 |
| | | 33 | \$11,422,469.68 | 0.13% | 0 | \$0.0 |

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|--|----|-----------------|-------|---|-------|
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | | | | | |
| LEADER BANK, NA | 5 | \$1,650,469.88 | 0.02% | 0 | \$0.0 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$778,788.13 | 0.01% | 0 | \$0.0 |
| LEADER BANK, NATIONAL ASSOCIATION | 14 | \$4,773,729.10 | 0.05% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 9 | \$2,159,336.89 | 0.02% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 10 | \$2,843,740.74 | 0.03% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$1,170,249.02 | 0.01% | 0 | \$0.0 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$544,797.85 | 0.01% | 0 | \$0.0 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNIONO | 1 | \$179,550.00 | 0% | 0 | \$0.0 |
| LEGACY BANK, A CORPORATION | 2 | \$548,628.28 | 0.01% | 0 | \$0.0 |
| LEGACY MORTGAGE LLC | 7 | \$2,056,862.00 | 0.02% | 0 | \$0.0 |
| LEGACY NATIONAL BANK | 3 | \$1,238,629.75 | 0.01% | 0 | \$0.0 |
| LEGACY TEXAS BANK | 3 | \$986,650.00 | 0.01% | 0 | \$0.0 |
| LEGACY TEXAS BANK A CORPORATION | 7 | \$1,820,978.33 | 0.02% | 0 | \$0.0 |
| LEGACY TEXAS BANK, A CORPORATION | 3 | \$828,581.15 | 0.01% | 0 | \$0.0 |
| LEGACYTEXAS BANK | 3 | \$755,992.06 | 0.01% | 0 | \$0.0 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$226,800.00 | 0% | 0 | \$0.0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$239,119.09 | 0% | 0 | \$0.0 |
| LEND SMART MORTGAGE, LLC | 2 | \$586,510.30 | 0.01% | 0 | \$0.0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$658,252.40 | 0.01% | 0 | \$0.0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$186,686.00 | 0% | 0 | \$0.0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 5 | \$2,651,613.13 | 0.03% | 0 | \$0.0 |
| LEND A, INC | 1 | \$400,000.00 | 0% | 0 | \$0.0 |
| LENDERFI A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0% | 0 | \$0.0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 43 | \$15,931,177.03 | 0.18% | 0 | \$0.0 |
| LENDERFI INC A CALIFORNIA CORPROARATION | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$373,923.39 | 0% | 0 | \$0.0 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC | 1 | \$404,915.75 | 0% | 0 | \$0.0 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$786,651.32 | 0.01% | 0 | \$0.0 |
| LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$279,578.28 | 0% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$2,279,676.51 | 0.03% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$379,105.67 | 0% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | LEVEL ONE BANK | 5 | \$1,367,992.55 | 0.02% | 0 | \$0.0 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$187,704.13 | 0% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$227,656.60 | 0% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$364,800.00 | 0% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,303.00 | 0% | 0 | \$0.0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | \$1,238,800.00 | 0.01% | 0 | \$0.0 |
| | LIBERTY HOME LOANS | 1 | \$309,501.38 | 0% | 0 | \$0.0 |
| | LIBERTY HOME LOANS, LLC | 7 | \$2,122,400.00 | 0.02% | 0 | \$0.0 |
| | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$243,616.00 | 0% | 0 | \$0.0 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 4 | \$872,660.00 | 0.01% | 0 | \$0.0 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$166,250.00 | 0% | 0 | \$0.0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | \$606,990.10 | 0.01% | 0 | \$0.0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$416,314.56 | 0% | 0 | \$0.0 |
| | LINCOLN CAPITAL ADVISORS LLC | 2 | \$834,000.00 | 0.01% | 0 | \$0.0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 4 | \$1,536,172.80 | 0.02% | 0 | \$0.0 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$416,343.73 | 0% | 0 | \$0.0 |
| | LINCOLN CAPITAL ADVISORS,LLC,A GEORGIA LIMITED LIABILITY CO | 1 | \$282,554.62 | 0% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$508,000.00 | 0.01% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 12 | \$2,952,340.13 | 0.03% | 0 | \$0.0 |
| | LINCOLN FEDERALSAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$278,000.00 | 0% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 7 | \$2,101,960.59 | 0.02% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK A STATE CHARTE | 1 | \$414,516.07 | 0% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK, A STATE CHART | 1 | \$261,250.00 | 0% | 0 | \$0.0 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$239,400.00 | 0% | 0 | \$0.0 |

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| | LMC HOME LOANS | 6 | \$1,426,824.00 | 0.02% | 0 | \$0.0 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$320,000.00 | 0% | 0 | \$0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 5 | \$2,157,844.51 | 0.02% | 0 | \$0.0 |
| | LO INC.,DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$336,000.00 | 0% | 0 | \$0.0 |
| | LO, INC | 1 | \$412,105.92 | 0% | 0 | \$0.0 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$265,900.00 | 0% | 0 | \$0.0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$242,925.40 | 0% | 0 | \$0.0 |
| | LOAN SIMPLE INC A CORPORATION | 5 | \$1,677,000.00 | 0.02% | 0 | \$0.0 |
| | LOAN SIMPLE, INC | 10 | \$2,779,509.27 | 0.03% | 0 | \$0.0 |
| | LOAN STAR HOME LLC | 1 | \$221,400.00 | 0% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 1,357 | \$408,884,533.72 | 4.7% | 0 | \$0.0 |
| | LOANLEADERS OF AMERIC INC, A CALIFORNIA CORPORATION | 1 | \$166,692.95 | 0% | 0 | \$0.0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 12 | \$4,238,991.84 | 0.05% | 0 | \$0.0 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 2 | \$699,425.72 | 0.01% | 0 | \$0.0 |
| | LOANLEADES OF AMERICA INC A CALIFORNIA CORPORATION | 1 | \$167,400.00 | 0% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS LLA DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$456,000.00 | 0.01% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED | 1 | \$317,000.00 | 0% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 30 | \$11,012,043.65 | 0.13% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 4 | \$1,217,871.02 | 0.01% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$416,371.94 | 0% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK | 1 | \$416,329.27 | 0% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC | 2 | \$651,944.78 | 0.01% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$304,000.00 | 0% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 3 | \$678,471.94 | 0.01% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 4 | \$1,143,991.01 | 0.01% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$700,464.92 | 0.01% | 0 | \$0.0 |
| | LUCEY MORTGAGE CORPORATION | 7 | \$1,979,743.73 | 0.02% | 0 | \$0.0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,169,160.57 | 0.01% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP | 8 | \$2,784,669.80 | 0.03% | 0 | \$0.0 |

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| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$294,500.00 | 0% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORPORATION | 3 | \$1,430,017.28 | 0.02% | 0 | \$0.0 |
| | LVY MORTGAGE, INC | 1 | \$319,374.17 | 0% | 0 | \$0.0 |
| | LYC MORTGAGE, LLC | 1 | \$319,000.00 | 0% | 0 | \$0.0 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 3 | \$1,530,175.00 | 0.02% | 0 | \$0.0 |
| | M + T BANK A CORPORATION | 1 | \$293,961.30 | 0% | 0 | \$0.0 |
| | M AND T BANK | 5 | \$1,737,000.00 | 0.02% | 0 | \$0.0 |
| | M AND T BANK A CORPORATION | 8 | \$2,536,700.00 | 0.03% | 0 | \$0.0 |
| | M SQUARED FINANCIAL LLC A KANSAS LIMITED LIABILITY COMPANY | 1 | \$294,056.43 | 0% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 7 | \$2,437,252.31 | 0.03% | 0 | \$0.0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 3 | \$1,076,800.00 | 0.01% | 0 | \$0.0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$150,132.98 | 0% | 0 | \$0.0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$1,105,531.00 | 0.01% | 0 | \$0.0 |
| | MACATAWA BANK | 1 | \$193,195.48 | 0% | 0 | \$0.0 |
| | MAERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$328,000.00 | 0% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$299,527.87 | 0% | 0 | \$0.0 |
| | MAIN STREET BANK A MICHIGAN CHARATED BANK | 1 | \$228,000.00 | 0% | 0 | \$0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 13 | \$3,879,959.91 | 0.04% | 0 | \$0.0 |
| | MALIBU FUNDING INC | 5 | \$1,759,000.00 | 0.02% | 0 | \$0.0 |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 2 | \$468,544.26 | 0.01% | 0 | \$0.0 |
| | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 5 | \$1,601,247.98 | 0.02% | 0 | \$0.0 |
| | MANHATTAN BANK | 1 | \$268,000.00 | 0% | 0 | \$0.0 |
| | MANHATTAN FINANCIAL GROUP INC | 4 | \$1,336,716.61 | 0.02% | 0 | \$0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$636,000.00 | 0.01% | 0 | \$0.0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 17 | \$4,889,661.43 | 0.06% | 0 | \$0.0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 3 | \$900,400.00 | 0.01% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 4 | \$1,068,632.00 | 0.01% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA GUFFREY HOME LOANS A LIMITED LIABILITY | 2 | \$496,971.00 | 0.01% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOAN A LIMITED LIABLITIL | 1 | \$289,750.00 | 0% | 0 | \$0.0 |
| | | 6 | \$1,491,477.00 | 0.02% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | | | | | |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP | 1 | \$270,000.00 | 0% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$356,250.00 | 0% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | \$300,000.00 | 0% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 3 | \$997,000.00 | 0.01% | 0 | \$0.0 |
| | MANN MORTGAGE LLC HOMESEED A LIMITED LIABILITY COMPANY | 1 | \$271,000.00 | 0% | 0 | \$0.0 |
| | MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY | 1 | \$399,806.92 | 0% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC | 1 | \$255,200.00 | 0% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,000,543.39 | 0.01% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT | 1 | \$243,000.00 | 0% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 4 | \$1,535,500.00 | 0.02% | 0 | \$0.0 |
| | MAPS CREDIT UNION | 2 | \$340,551.33 | 0% | 0 | \$0.0 |
| | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 3 | \$1,256,000.00 | 0.01% | 0 | \$0.0 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$223,676.68 | 0% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTAGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,810.00 | 0% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC | 10 | \$3,201,863.06 | 0.04% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 17 | \$4,881,714.10 | 0.06% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPNAY | 1 | \$307,800.00 | 0% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$421,763.80 | 0% | 0 | \$0.0 |
| | MARQUETTE BANK | 4 | \$882,004.01 | 0.01% | 0 | \$0.0 |
| | MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 3 | \$867,519.73 | 0.01% | 0 | \$0.0 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$196,360.30 | 0% | 0 | \$0.0 |
| | MAS ASSOCIATES, LLC | 3 | \$1,147,704.63 | 0.01% | 0 | \$0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$512,244.24 | 0.01% | 0 | \$0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA | 6 | \$2,216,750.00 | 0.03% | 0 | \$0.0 |

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|--|---|----|----------------|-------|-------|
| | CORPORATION | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$585,150.71 | 0.01% | \$0.0 |
| | MASTERS TEAM MORTGAGE | 7 | \$2,467,722.80 | 0.03% | \$0.0 |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$383,160.00 | 0% | \$0.0 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$241,955.83 | 0% | \$0.0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,829,324.00 | 0.02% | \$0.0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$674,388.02 | 0.01% | \$0.0 |
| | MAXREAL CUPERTINO | 2 | \$680,493.44 | 0.01% | \$0.0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$255,622.86 | 0% | \$0.0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 11 | \$3,128,203.72 | 0.04% | \$0.0 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$681,974.88 | 0.01% | \$0.0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$204,491.54 | 0% | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$405,000.00 | 0% | \$0.0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 3 | \$853,949.74 | 0.01% | \$0.0 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$300,000.00 | 0% | \$0.0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$894,443.92 | 0.01% | \$0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 2 | \$941,943.72 | 0.01% | \$0.0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 8 | \$2,231,785.29 | 0.03% | \$0.0 |
| | MEETINGHOUSE BANK A STATE CHARTERED BANK | 2 | \$688,000.00 | 0.01% | \$0.0 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 2 | \$602,800.00 | 0.01% | \$0.0 |
| | MEGA CAPITAL FUNDING INC | 2 | \$865,123.44 | 0.01% | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 0.01% | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | 1 | \$230,000.00 | 0% | \$0.0 |
| | MEGA CAPITAL FUNDING, INC | 27 | \$8,913,582.02 | 0.1% | \$0.0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 3 | \$1,033,903.47 | 0.01% | \$0.0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$570,620.08 | 0.01% | \$0.0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 1 | \$341,437.84 | 0% | \$0.0 |

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| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 4 | \$1,510,243.00 | 0.02% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$269,602.24 | 0% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$837,365.76 | 0.01% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$1,073,686.22 | 0.01% | 0 | \$0.0 |
| | MEMBER OPTIONS, LLC | 1 | \$313,505.83 | 0% | 0 | \$0.0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 6 | \$1,387,236.25 | 0.02% | 0 | \$0.0 |
| | MERIDIAN BANK | 7 | \$2,431,724.74 | 0.03% | 0 | \$0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 17 | \$5,047,473.31 | 0.06% | 0 | \$0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 14 | \$3,953,043.23 | 0.05% | 0 | \$0.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$685,600.00 | 0.01% | 0 | \$0.0 |
| | MERIDIAN TRUST FCU | 1 | \$322,990.88 | 0% | 0 | \$0.0 |
| | MERIDIAN TRUST FCU, A FEDERAL CREDI | 1 | \$255,331.26 | 0% | 0 | \$0.0 |
| | MERIT BANK A STATE BANK | 1 | \$295,200.00 | 0% | 0 | \$0.0 |
| | MERIT BANK, A STATE BANK | 1 | \$305,418.58 | 0% | 0 | \$0.0 |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$213,600.00 | 0% | 0 | \$0.0 |
| | METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$259,126.11 | 0% | 0 | \$0.0 |
| | METROPOLITAN BANK AMISSISSIPPI CHARTERED BANK | 1 | \$312,000.00 | 0% | 0 | \$0.0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 10 | \$2,234,044.59 | 0.03% | 0 | \$0.0 |
| | METROPOLITAN FINANCIAL MTG CO | 1 | \$307,855.74 | 0% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$1,504,189.00 | 0.02% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 10 | \$3,269,726.26 | 0.04% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$508,096.07 | 0.01% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$232,457.04 | 0% | 0 | \$0.0 |
| | MEYER MORTGAGE CORPORATION | 1 | \$300,000.00 | 0% | 0 | \$0.0 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$254,000.00 | 0% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$507,637.66 | 0.01% | 0 | \$0.0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 6 | \$1,911,750.00 | 0.02% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATIONA | 1 | \$208,550.00 | 0% | 0 | \$0.0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$150,500.00 | 0% | 0 | \$0.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$385,339.47 | 0% | 0 | \$0.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0% | 0 | \$0.0 |
| MIDCOUNTRY BANK | 1 | \$179,468.78 | 0% | 0 | \$0.0 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 3 | \$611,205.39 | 0.01% | 0 | \$0.0 |
| MIDFIRST BANK | 1 | \$243,624.31 | 0% | 0 | \$0.0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$156,750.00 | 0% | 0 | \$0.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$180,500.00 | 0% | 0 | \$0.0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$416,343.73 | 0% | 0 | \$0.0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$220,000.00 | 0% | 0 | \$0.0 |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$254,216.54 | 0% | 0 | \$0.0 |
| MIDWEST BANK A CORPORATION | 3 | \$848,921.37 | 0.01% | 0 | \$0.0 |
| MIDWEST BANK, A CORPORATION | 3 | \$931,383.63 | 0.01% | 0 | \$0.0 |
| MIDWEST BANKCENTRE | 1 | \$213,340.02 | 0% | 0 | \$0.0 |
| MIDWEST BANKCENTRE, A CORPORATION | 3 | \$934,570.00 | 0.01% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 4 | \$886,888.75 | 0.01% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE | 1 | \$371,351.21 | 0% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE LLC A ILLINOIS LIMITED LIABILITY COM | 1 | \$333,973.57 | 0% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 9 | \$3,665,654.78 | 0.04% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COM | 1 | \$333,737.61 | 0% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$1,231,068.05 | 0.01% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 11 | \$3,449,020.48 | 0.04% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 6 | \$2,094,523.43 | 0.02% | 0 | \$0.0 |
| MIDWEST FAMILY LENDING CORP | 1 | \$411,271.73 | 0% | 0 | \$0.0 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 2 | \$450,112.94 | 0.01% | 0 | \$0.0 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$237,000.00 | 0% | 0 | \$0.0 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$205,960.00 | 0% | 0 | \$0.0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$210,305.00 | 0% | 0 | \$0.0 |
| MIDWESTONE BANK | 2 | \$424,250.00 | 0% | 0 | \$0.0 |
| MIEWEST BANK, A CORPORATION | 1 | \$260,580.19 | 0% | 0 | \$0.0 |

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| MILD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$223,250.00 | 0% | 0 | \$0.0 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$237,600.00 | 0% | 0 | \$0.0 |
| MILEND, INC., A GEORGIA CORPORATION | 3 | \$1,051,446.28 | 0.01% | 0 | \$0.0 |
| MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 2 | \$397,500.00 | 0% | 0 | \$0.0 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$150,962.04 | 0% | 0 | \$0.0 |
| MILLENIUUM HOME MORTGAGE LLC | 3 | \$1,097,874.54 | 0.01% | 0 | \$0.0 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$410,000.00 | 0% | 0 | \$0.0 |
| MILLENNIUM BANK | 6 | \$1,907,366.90 | 0.02% | 0 | \$0.0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$832,701.69 | 0.01% | 0 | \$0.0 |
| MK LENDING CORP | 12 | \$4,579,863.53 | 0.05% | 0 | \$0.0 |
| MK LENDING CORP A CORPORATION | 9 | \$3,832,750.00 | 0.04% | 0 | \$0.0 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$204,691.24 | 0% | 0 | \$0.0 |
| MLD MORTGAGE INC | 2 | \$839,675.90 | 0.01% | 0 | \$0.0 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 6 | \$2,006,881.29 | 0.02% | 0 | \$0.0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$306,000.00 | 0% | 0 | \$0.0 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 2 | \$832,740.69 | 0.01% | 0 | \$0.0 |
| MONARCH BANK | 8 | \$2,404,997.71 | 0.03% | 0 | \$0.0 |
| MONARCH BANK, A CORPORATION | 1 | \$319,496.39 | 0% | 0 | \$0.0 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$554,000.00 | 0.01% | 0 | \$0.0 |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$168,484.43 | 0% | 0 | \$0.0 |
| MONTECITO BANK | 1 | \$416,342.59 | 0% | 0 | \$0.0 |
| MONTECITO BANK & TRUST | 1 | \$326,400.00 | 0% | 0 | \$0.0 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$405,014.29 | 0% | 0 | \$0.0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 5 | \$1,677,450.00 | 0.02% | 0 | \$0.0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 28 | \$4,024,775.88 | 0.05% | 0 | \$0.0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 4 | \$1,242,195.00 | 0.01% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$745,950.00 | 0.01% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$500,278.15 | 0.01% | 0 | \$0.0 |
| MORRIS BANK | 1 | \$335,700.00 | 0% | 0 | \$0.0 |
| MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | 1 | \$243,790.32 | 0% | 0 | \$0.0 |
| | 1 | \$287,451.06 | 0% | 0 | \$0.0 |

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| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 9 | \$2,237,369.14 | 0.03% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED A MICHIGANCCORPORATION | 1 | \$399,392.84 | 0% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 2 | \$513,800.00 | 0.01% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN | 1 | \$287,185.00 | 0% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A M | 1 | \$301,654.94 | 0% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$213,750.00 | 0% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$515,250.00 | 0.01% | 0 | \$0.0 |
| | MORTGAGE 2000 INC | 1 | \$416,385.67 | 0% | 0 | \$0.0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$416,393.80 | 0% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC | 3 | \$749,190.28 | 0.01% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$229,161.90 | 0% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$265,182.01 | 0% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | \$1,045,897.75 | 0.01% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$209,048.16 | 0% | 0 | \$0.0 |
| | MORTGAGE ASSURANCE INC | 76 | \$23,287,073.79 | 0.27% | 0 | \$0.0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$227,606.67 | 0% | 0 | \$0.0 |
| | MORTGAGE BROKER SERVICES, INC. DBA KIEL MORTGAGE, A CORPORAT | 1 | \$238,243.18 | 0% | 0 | \$0.0 |
| | MORTGAGE BROKERS SERVICES IMC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$184,000.00 | 0% | 0 | \$0.0 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$371,000.00 | 0% | 0 | \$0.0 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 8 | \$1,800,210.65 | 0.02% | 0 | \$0.0 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 7 | \$2,356,000.00 | 0.03% | 0 | \$0.0 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 2 | \$844,744.39 | 0.01% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$593,000.00 | 0.01% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPATION | 1 | \$175,121.00 | 0% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 6 | \$2,118,399.05 | 0.02% | 0 | \$0.0 |

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| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$298,100.00 | 0% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. NM | 1 | \$360,000.00 | 0% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$310,310.87 | 0% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 5 | \$1,746,485.46 | 0.02% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATION, INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 6 | \$2,021,250.00 | 0.02% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$756,305.78 | 0.01% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$238,623.86 | 0% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$318,500.00 | 0% | 0 | \$0.0 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$415,695.65 | 0% | 0 | \$0.0 |
| | MORTGAGE CORP. OF THE EAST III | 5 | \$1,443,106.84 | 0.02% | 0 | \$0.0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$772,941.97 | 0.01% | 0 | \$0.0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 101 | \$29,791,146.80 | 0.34% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES INC | 1 | \$307,556.23 | 0% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 9 | \$1,983,479.02 | 0.02% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 5 | \$1,736,371.64 | 0.02% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC | 26 | \$7,981,198.00 | 0.09% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$204,367.77 | 0% | 0 | \$0.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$231,325.00 | 0% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$743,250.00 | 0.01% | 0 | \$0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 3 | \$993,776.36 | 0.01% | 0 | \$0.0 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$299,274.17 | 0% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 6 | \$2,141,731.49 | 0.02% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 3 | \$834,226.42 | 0.01% | 0 | \$0.0 |
| | MORTGAGE MASTERS OF INDIANA , INC, A CORPORATION | 1 | \$221,160.00 | 0% | 0 | \$0.0 |
| | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$238,024.81 | 0% | 0 | \$0.0 |

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|--|-----|------------------|-------|---|-------------|
| MORTGAGE NETWORK SOLUTIONS LLC | 3 | \$880,500.00 | 0.01% | 0 | \$0.0 |
| MORTGAGE OPPORTUNITY GROUP, INC | 18 | \$5,098,416.08 | 0.06% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 7 | \$1,818,785.00 | 0.02% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 5 | \$1,500,789.53 | 0.02% | 0 | \$0.0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 13 | \$3,824,043.59 | 0.04% | 0 | \$0.0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$220,500.00 | 0% | 0 | \$0.0 |
| MORTGAGE SERVICES III, L.L.C | 8 | \$2,123,098.00 | 0.02% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$215,000.00 | 0% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$363,926.36 | 0% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,408,535.51 | 0.02% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 2 | \$744,850.00 | 0.01% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$235,628.58 | 0% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF ST LOUIS, LLC | 1 | \$307,500.00 | 0% | 0 | \$0.0 |
| MORTGAGE SPECIALISTS LLC | 4 | \$1,259,388.37 | 0.01% | 0 | \$0.0 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$404,000.00 | 0% | 0 | \$0.0 |
| MORTGAGE TRUST INC A CORPORATION | 27 | \$8,580,564.64 | 0.1% | 0 | \$0.0 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 10 | \$2,427,825.00 | 0.03% | 0 | \$0.0 |
| MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 2 | \$432,000.00 | 0% | 0 | \$0.0 |
| MORTGAGE UNLIMITED, LLC | 1 | \$292,500.00 | 0% | 0 | \$0.0 |
| MORTGAGE WORLD BANKERS, INC | 1 | \$498,000.00 | 0.01% | 0 | \$0.0 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 2 | \$433,168.66 | 0% | 0 | \$0.0 |
| MORTGAGENETWORK | 43 | \$12,830,779.48 | 0.15% | 0 | \$0.0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 8 | \$2,283,960.00 | 0.03% | 0 | \$0.0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$750,300.00 | 0.01% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$2,419,757.08 | 0.03% | 0 | \$0.0 |
| MOVEMENT MORTGAGE | 2 | \$370,475.00 | 0% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC | 761 | \$217,505,399.13 | 2.5% | 1 | \$400,848.2 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 46 | \$12,455,248.73 | 0.14% | 0 | \$0.0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 11 | \$3,841,150.00 | 0.04% | 0 | \$0.0 |
| MSC MORTGAGE, LLC | 2 | \$466,175.00 | 0.01% | 0 | \$0.0 |
| MTH MORTGAGE, LLC | 2 | \$578,390.00 | 0.01% | 0 | \$0.0 |
| NASA FEDERAL CREDIT UNION | 1 | \$231,665.73 | 0% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE | 6 | \$1,805,281.37 | 0.02% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 2 | \$556,790.43 | 0.01% | 0 | \$0.0 |

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|--|--|-----|------------------|-------|---|-------|
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$534,203.88 | 0.01% | 0 | \$0.0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 2 | \$927,500.00 | 0.01% | 0 | \$0.0 |
| | NATIONAL MORTGAGE SERVICE, INC | 39 | \$13,765,242.87 | 0.16% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING LLC | 15 | \$4,123,975.35 | 0.05% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 491 | \$158,740,624.01 | 1.82% | 0 | \$0.0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$447,927.77 | 0.01% | 0 | \$0.0 |
| | NBH BANK A COLORADO CORPORATION | 5 | \$1,237,658.86 | 0.01% | 0 | \$0.0 |
| | NBKC BANK | 1 | \$438,729.96 | 0.01% | 0 | \$0.0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,648,467.89 | 0.02% | 0 | \$0.0 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$399,370.49 | 0% | 0 | \$0.0 |
| | NEIGHBORHOOD LOANS , INC | 1 | \$334,134.74 | 0% | 0 | \$0.0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 11 | \$2,632,582.28 | 0.03% | 0 | \$0.0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$215,000.00 | 0% | 0 | \$0.0 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$360,905.00 | 0% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 37 | \$10,446,749.77 | 0.12% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$448,000.00 | 0.01% | 0 | \$0.0 |
| | NETWORK FUNDING LP | 7 | \$2,031,350.00 | 0.02% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 11 | \$2,898,316.60 | 0.03% | 0 | \$0.0 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$187,704.13 | 0% | 0 | \$0.0 |
| | NEW AMERICA FINANCIAL CORPORATION | 3 | \$1,580,477.90 | 0.02% | 0 | \$0.0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$513,470.37 | 0.01% | 0 | \$0.0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 3 | \$711,203.27 | 0.01% | 0 | \$0.0 |
| | NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION | 1 | \$515,239.83 | 0.01% | 0 | \$0.0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$348,876.13 | 0% | 0 | \$0.0 |
| | NEW FED MORTGAGE, CORP | 5 | \$1,465,209.75 | 0.02% | 0 | \$0.0 |
| | NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION | 1 | \$342,483.39 | 0% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 510 | \$148,214,170.21 | 1.7% | 0 | \$0.0 |
| | NEW TOWNE MORTGAGE | 1 | \$342,000.00 | 0% | 0 | \$0.0 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 3 | \$922,745.98 | 0.01% | 0 | \$0.0 |
| | | 1 | \$333,600.00 | 0% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | | | | | |
| | NEWCASTLE HOME LOANS | 2 | \$589,000.00 | 0.01% | 0 | \$0.0 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$375,000.00 | 0% | 0 | \$0.0 |
| | NEWFED MORTGAGE CORP | 1 | \$254,516.08 | 0% | 0 | \$0.0 |
| | NEWTOWNE MORTGAGE | 3 | \$1,237,785.18 | 0.01% | 0 | \$0.0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAI | 1 | \$400,813.63 | 0% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 4 | \$1,569,926.00 | 0.02% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI | 2 | \$755,239.39 | 0.01% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$299,517.46 | 0% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$932,500.00 | 0.01% | 0 | \$0.0 |
| | NFC MORTGAGE COMPANY, LLC | 2 | \$698,409.83 | 0.01% | 0 | \$0.0 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 3 | \$701,348.73 | 0.01% | 0 | \$0.0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$1,627,548.77 | 0.02% | 0 | \$0.0 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$478,509.56 | 0.01% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 7 | \$1,869,311.34 | 0.02% | 0 | \$0.0 |
| | NJ LENDERS CORP | 12 | \$4,486,803.61 | 0.05% | 0 | \$0.0 |
| | NMSI INC A CALIFORNIA CORPORATION | 24 | \$8,261,654.87 | 0.09% | 0 | \$0.0 |
| | NMSI, INC | 14 | \$4,909,999.91 | 0.06% | 0 | \$0.0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 2 | \$521,650.62 | 0.01% | 0 | \$0.0 |
| | NOIC, INC | 2 | \$686,700.00 | 0.01% | 0 | \$0.0 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$238,500.00 | 0% | 0 | \$0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 15 | \$4,637,843.70 | 0.05% | 0 | \$0.0 |
| | NOIC, INC., A CORPORATION | 1 | \$219,241.76 | 0% | 0 | \$0.0 |
| | NOIC, INCDBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$227,281.31 | 0% | 0 | \$0.0 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 4 | \$1,332,078.23 | 0.02% | 0 | \$0.0 |
| | NORTH ALABAMA MORTGAGE, INC | 3 | \$805,875.00 | 0.01% | 0 | \$0.0 |
| | NORTH AMERICAN FINANCIAL CORP | 2 | \$997,500.00 | 0.01% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,282,762.74 | 0.01% | 0 | \$0.0 |
| | NORTH COUNTY CREDIT UNION | 1 | \$355,000.00 | 0% | 0 | \$0.0 |
| | NORTH ISLAND CREDIT UNION | 5 | \$1,680,977.25 | 0.02% | 0 | \$0.0 |

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| | NORTH SHORE BANK OF COMMERCE | 1 | \$391,383.09 | 0% | 0 | \$0.0 |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0% | 0 | \$0.0 |
| | NORTH STATE BANK | 3 | \$764,400.00 | 0.01% | 0 | \$0.0 |
| | NORTH STATE BANK A CORPORATION | 13 | \$3,881,821.41 | 0.04% | 0 | \$0.0 |
| | NORTHEAST BANK | 1 | \$218,980.74 | 0% | 0 | \$0.0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 2 | \$614,100.24 | 0.01% | 0 | \$0.0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB | 1 | \$328,000.00 | 0% | 0 | \$0.0 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$738,742.90 | 0.01% | 0 | \$0.0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 3 | \$658,032.73 | 0.01% | 0 | \$0.0 |
| | NORTHERN BANK AND TRUST COMPANY | 2 | \$743,896.83 | 0.01% | 0 | \$0.0 |
| | NORTHERN CALIFORNIA MORTGAGE | 1 | \$288,000.00 | 0% | 0 | \$0.0 |
| | NORTHERN FEDERAL CREDIT UNION | 2 | \$406,600.00 | 0% | 0 | \$0.0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 5 | \$1,282,625.00 | 0.01% | 0 | \$0.0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$182,430.00 | 0% | 0 | \$0.0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,309,065.08 | 0.02% | 0 | \$0.0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$260,820.57 | 0% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 15 | \$4,749,671.93 | 0.05% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$446,176.85 | 0.01% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$215,660.06 | 0% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$683,027.38 | 0.01% | 0 | \$0.0 |
| | NORTHSTAR BANK | 2 | \$600,000.00 | 0.01% | 0 | \$0.0 |
| | NORTHSTAR BANK OF TEXAS | 4 | \$1,589,398.48 | 0.02% | 0 | \$0.0 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$820,092.30 | 0.01% | 0 | \$0.0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$169,350.15 | 0% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$275,000.00 | 0% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | NOTHANGLE HOME SECURITIES CORP | 1 | \$175,700.00 | 0% | 0 | \$0.0 |
| | NOTHNAGLE HOME SECURITIES CORP | 5 | \$1,030,838.49 | 0.01% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$380,941.04 | 0% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$280,500.00 | 0% | 0 | \$0.0 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA | 1 | \$205,846.00 | 0% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | \$1,490,885.76 | 0.02% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIO | 1 | \$177,451.05 | 0% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 8 | \$2,563,572.30 | 0.03% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$686,530.13 | 0.01% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 33 | \$9,673,648.64 | 0.11% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 6 | \$1,682,769.58 | 0.02% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$681,389.09 | 0.01% | 0 | \$0.0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 9 | \$2,608,143.63 | 0.03% | 0 | \$0.0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 3 | \$924,541.78 | 0.01% | 0 | \$0.0 |
| | NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION | 1 | \$357,460.80 | 0% | 0 | \$0.0 |
| | NSB BANK | 1 | \$257,094.75 | 0% | 0 | \$0.0 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | NTFN INC | 1 | \$308,000.00 | 0% | 0 | \$0.0 |
| | NTFN INC A CORPORATION | 4 | \$1,308,600.00 | 0.02% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 8 | \$1,893,870.24 | 0.02% | 0 | \$0.0 |
| | NTFN INC. A CORPORATION | 1 | \$292,500.00 | 0% | 0 | \$0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$416,399.18 | 0% | 0 | \$0.0 |
| | NTFN INC., A CORPORATION | 1 | \$292,400.00 | 0% | 0 | \$0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$217,928.48 | 0% | 0 | \$0.0 |
| | NTFN, INC | 1 | \$279,578.28 | 0% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$415,796.36 | 0% | 0 | \$0.0 |
| | NUDGE FUNDING LLC | 8 | \$2,983,771.00 | 0.03% | 0 | \$0.0 |
| | NUDGE FUNDING, LLC | 1 | \$224,700.00 | 0% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$277,175.00 | 0% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE INC | 95 | \$29,717,710.11 | 0.34% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,304,476.91 | 0.01% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$321,000.00 | 0% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$424,000.00 | 0% | 0 | \$0.0 |
| | | 12 | \$2,808,793.15 | 0.03% | 0 | \$0.0 |

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| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$249,489.23 | 0% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,368,913.98 | 0.02% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,903.63 | 0% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$836,768.83 | 0.01% | 0 | \$0.0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$327,222.83 | 0% | 0 | \$0.0 |
| | OAKTREE FUNDING CORP | 1 | \$279,000.00 | 0% | 0 | \$0.0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$377,430.67 | 0% | 0 | \$0.0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 5 | \$1,820,700.00 | 0.02% | 0 | \$0.0 |
| | OCEANFIRST BANK | 1 | \$189,000.00 | 0% | 0 | \$0.0 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 2 | \$681,041.23 | 0.01% | 0 | \$0.0 |
| | OCWEN LOAN SERVICING LLC | 22 | \$6,601,765.88 | 0.08% | 0 | \$0.0 |
| | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL | 1 | \$249,211.96 | 0% | 0 | \$0.0 |
| | OLD LINE BANK | 5 | \$1,574,600.00 | 0.02% | 0 | \$0.0 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$672,100.00 | 0.01% | 0 | \$0.0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$1,067,000.00 | 0.01% | 0 | \$0.0 |
| | OMNI-FUND,INC | 1 | \$202,201.68 | 0% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 44 | \$15,289,959.97 | 0.18% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 12 | \$3,685,379.61 | 0.04% | 0 | \$0.0 |
| | ONE BANK AND TRUST NA A CORPORATION | 2 | \$456,443.52 | 0.01% | 0 | \$0.0 |
| | ONE BANK AND TRUST, N.A | 1 | \$242,500.00 | 0% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$301,500.00 | 0% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$462,153.14 | 0.01% | 0 | \$0.0 |
| | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 3 | \$1,375,500.00 | 0.02% | 0 | \$0.0 |
| | ONY GIO INC DBA LOANLOCK A CORPORATION | 2 | \$995,000.00 | 0.01% | 0 | \$0.0 |
| | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | ONY GLO INC DBA CAPITAL HOME LOANS A CORPORATION | 1 | \$519,000.00 | 0.01% | 0 | \$0.0 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 4 | \$1,577,000.00 | 0.02% | 0 | \$0.0 |
| | | 2 | \$660,000.00 | 0.01% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | | | | |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$378,000.00 | 0% | 0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 4 | \$1,065,667.82 | 0.01% | 0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 3 | \$1,297,716.96 | 0.01% | 0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LONAS, A CORPORATION | 1 | \$269,148.92 | 0% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$384,367.17 | 0% | 0 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 2 | \$778,072.82 | 0.01% | 0 |
| | OPEN ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$298,800.00 | 0% | 0 |
| | OPEN BANK | 3 | \$1,242,282.23 | 0.01% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$320,000.00 | 0% | 0 |
| | OPEN MORTGAGE, LLC | 4 | \$942,443.32 | 0.01% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$286,500.00 | 0% | 0 |
| | OPES ADVISORS INC | 3 | \$1,332,212.06 | 0.02% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 27 | \$10,337,400.64 | 0.12% | 0 |
| | OPES ADVISORS, INC | 18 | \$7,167,914.93 | 0.08% | 0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 4 | \$1,231,703.74 | 0.01% | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$710,729.04 | 0.01% | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 7 | \$2,547,563.50 | 0.03% | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 4 | \$1,526,500.00 | 0.02% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0% | 0 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,366,000.00 | 0.03% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$351,446.03 | 0% | 0 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 2 | \$852,364.91 | 0.01% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$269,216.58 | 0% | 0 |
| | OPTIMUM FIRST, INC. A CALIFORNIA COPORATION | 1 | \$330,500.00 | 0% | 0 |
| | | 29 | \$9,853,698.39 | 0.11% | 0 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | |
| | OPTIMUM FRIST, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0% | 0 | \$0.0 |
| | OVM FINANCIAL, INC | 1 | \$439,000.00 | 0.01% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$934,500.00 | 0.01% | 0 | \$0.0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$409,240.54 | 0% | 0 | \$0.0 |
| | PACIFIC HOME LOANS, INC | 1 | \$247,135.38 | 0% | 0 | \$0.0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$314,500.00 | 0% | 0 | \$0.0 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,537,500.00 | 0.02% | 0 | \$0.0 |
| | PACIFIC RESIDENTAIL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$185,600.00 | 0% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$299,527.87 | 0% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 32 | \$9,436,615.71 | 0.11% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$512,649.38 | 0.01% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,706.07 | 0% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,632,435.23 | 0.02% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$219,522.33 | 0% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$415,769.36 | 0% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$203,456.43 | 0% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 23 | \$7,827,595.55 | 0.09% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$331,518.73 | 0% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 10 | \$3,405,238.04 | 0.04% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$196,500.00 | 0% | 0 | \$0.0 |
| | PALASKI BANK NA | 1 | \$227,804.45 | 0% | 0 | \$0.0 |
| | PALM LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$408,679.21 | 0% | 0 | \$0.0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 2 | \$441,655.00 | 0.01% | 0 | \$0.0 |
| | PARAGON BANK | 1 | \$416,343.73 | 0% | 0 | \$0.0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$300,000.00 | 0% | 0 | \$0.0 |
| | PARAGON HOME LOANS, INC., A | 1 | \$128,250.00 | 0% | 0 | \$0.0 |

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|--|---|-----|-----------------|-------|---|-------|
| | CORPORATION | | | | | |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 2 | \$440,744.41 | 0.01% | 0 | \$0.0 |
| | PARAMOUNT RESIDENCIAL MOETAGAGE GROUP, INC | 1 | \$410,500.00 | 0% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAEG GROUP INC A CALIFORNIA CORPOR | 2 | \$660,350.00 | 0.01% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFRORNIA CORPOR | 1 | \$300,000.00 | 0% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFIRNIA CORPOR | 1 | \$272,000.00 | 0% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 55 | \$19,521,000.93 | 0.22% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPOR | 1 | \$217,678.84 | 0% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 2 | \$796,451.54 | 0.01% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 7 | \$2,160,655.81 | 0.02% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 8 | \$2,849,412.65 | 0.03% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA A CORPORATIO | 1 | \$265,000.00 | 0% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 1 | \$493,568.68 | 0.01% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$451,500.00 | 0.01% | 0 | \$0.0 |
| | PARKSIDE LENDING, LLC | 1 | \$471,000.00 | 0.01% | 0 | \$0.0 |
| | PARLAY MORTGAGE AND PROPERTY INC | 2 | \$582,038.00 | 0.01% | 0 | \$0.0 |
| | PATRIOT BANK A BANKING CORPORATION | 3 | \$754,145.36 | 0.01% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK | 4 | \$1,717,685.88 | 0.02% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$314,000.00 | 0% | 0 | \$0.0 |
| | PATTERSON STATE BANK | 1 | \$199,500.00 | 0% | 0 | \$0.0 |
| | PEAK FINANCE COMPANY | 1 | \$595,102.33 | 0.01% | 0 | \$0.0 |
| | PEAPACK GLADSTONE BANK | 1 | \$284,550.68 | 0% | 0 | \$0.0 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 2 | \$448,000.00 | 0.01% | 0 | \$0.0 |
| | PEAPACK-GLADSTONE BANK | 2 | \$660,367.25 | 0.01% | 0 | \$0.0 |
| | PEAPACK-GLADSTONE BANK,A STNTC-CHAR | 1 | \$398,146.78 | 0% | 0 | \$0.0 |
| | PEGASUS BANK | 2 | \$685,259.61 | 0.01% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$228,000.00 | 0% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$312,000.00 | 0% | 0 | \$0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 143 | \$46,286,448.72 | 0.53% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | PEOPLES BANK | 12 | \$3,905,555.21 | 0.04% | 0 | \$0.0 |
| | PEOPLES BANK A STATE BANK | 1 | \$184,708.85 | 0% | 0 | \$0.0 |
| | PEOPLES BANK OF COMMERCE A BNANKING CORPORATION | 1 | \$275,565.64 | 0% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$620,500.00 | 0.01% | 0 | \$0.0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 7 | \$1,711,288.78 | 0.02% | 0 | \$0.0 |
| | PEOPLES DISCOUNT MORTGAGE INC | 1 | \$283,543.20 | 0% | 0 | \$0.0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$317,898.91 | 0% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC | 6 | \$1,585,949.90 | 0.02% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$212,102.07 | 0% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$341,479.18 | 0% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 12 | \$3,556,935.00 | 0.04% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$251,473.00 | 0% | 0 | \$0.0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$410,000.00 | 0% | 0 | \$0.0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 3 | \$1,007,981.88 | 0.01% | 0 | \$0.0 |
| | PERFORMANCE FINANCIAL, INC | 4 | \$1,351,000.00 | 0.02% | 0 | \$0.0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 2 | \$745,315.07 | 0.01% | 0 | \$0.0 |
| | PERL MORTGAGE | 1 | \$145,061.02 | 0% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 21 | \$7,093,958.73 | 0.08% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 71 | \$22,199,035.86 | 0.26% | 0 | \$0.0 |
| | PHH HOME LOANS | 3 | \$1,158,591.98 | 0.01% | 0 | \$0.0 |
| | PHH HOME LOANS LLC | 4 | \$1,357,924.04 | 0.02% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 22 | \$6,162,567.81 | 0.07% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 12 | \$3,586,228.02 | 0.04% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY OCOMPANY | 1 | \$623,694.53 | 0.01% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,603,434.20 | 0.02% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$1,651,492.04 | 0.02% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$313,006.62 | 0% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$445,514.52 | 0.01% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIAB | 1 | \$399,370.49 | 0% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,289,971.17 | 0.07% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 10 | \$2,868,284.65 | 0.03% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY | 1 | \$258,923.70 | 0% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY | 1 | \$279,714.10 | 0% | 0 | \$0.0 |
| | PHH HOME LOANS,LLC | 3 | \$1,240,867.34 | 0.01% | 0 | \$0.0 |
| | PHH HOMES LOANS, LLC | 1 | \$379,400.92 | 0% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 74 | \$10,991,404.91 | 0.13% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 9 | \$2,537,422.11 | 0.03% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$365,460.81 | 0% | 0 | \$0.0 |
| | PIERREMONT MORTGAGE, INC | 1 | \$236,900.00 | 0% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 5 | \$1,344,602.89 | 0.02% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$577,368.44 | 0.01% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 3 | \$948,524.17 | 0.01% | 0 | \$0.0 |
| | PILGRIM MORTGAGE LLC | 2 | \$600,250.00 | 0.01% | 0 | \$0.0 |
| | PINNACLE BANK | 30 | \$8,159,433.19 | 0.09% | 0 | \$0.0 |
| | PINNACLE BANK A STATE CHARACTED TENNESSEE BANK | 1 | \$247,500.00 | 0% | 0 | \$0.0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 17 | \$5,557,410.54 | 0.06% | 0 | \$0.0 |
| | PINNACLE BANK A STATE CHARTRED TENNESSEE BANK | 1 | \$375,000.00 | 0% | 0 | \$0.0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 3 | \$1,189,500.00 | 0.01% | 0 | \$0.0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$213,318.75 | 0% | 0 | \$0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 7 | \$1,958,159.32 | 0.02% | 0 | \$0.0 |
| | PINNACLE FUNDING GROUP INC | 5 | \$1,266,450.00 | 0.01% | 0 | \$0.0 |
| | PINNACLE LENDING GROUP INC | 1 | \$220,500.00 | 0% | 0 | \$0.0 |
| | PINNACLE MORTGAGE INC | 7 | \$2,353,286.68 | 0.03% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC | 1 | \$280,000.00 | 0% | 0 | \$0.0 |
| | PIONEER BANK | 1 | \$287,546.75 | 0% | 0 | \$0.0 |
| | PIONEER BANK, SSB | 4 | \$1,117,608.04 | 0.01% | 0 | \$0.0 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | \$712,377.12 | 0.01% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 7 | \$1,986,788.41 | 0.02% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK A CORPORATION | 38 | \$8,838,285.72 | 0.1% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$278,590.00 | 0% | 0 | \$0.0 |
| | | 1 | \$306,600.00 | 0% | 0 | \$0.0 |

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| | PLAINS COMMERCE BANKA CORPORATION | | | | |
| | PLAINS COMMERCE BNANK CORPORATION | 1 | \$417,000.00 | 0% | \$0.0 |
| | PLANTERS BANK INC | 1 | \$366,400.00 | 0% | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 6 | \$1,347,263.42 | 0.02% | \$0.0 |
| | PLATTE VALLEY BANK - WYOMING | 1 | \$416,357.96 | 0% | \$0.0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$236,550.00 | 0% | \$0.0 |
| | PLATTSMOUTH STATE BANK | 2 | \$513,000.00 | 0.01% | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 17 | \$8,492,261.03 | 0.1% | \$0.0 |
| | PLAZA PARK BANK | 1 | \$250,009.45 | 0% | \$0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 89 | \$18,724,881.82 | 0.22% | \$0.0 |
| | POINT MORTGAGE CORPORATION | 3 | \$1,608,524.36 | 0.02% | \$0.0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$616,700.00 | 0.01% | \$0.0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$247,900.00 | 0% | \$0.0 |
| | POLARIS HOME FUNDING CORP | 9 | \$2,167,610.04 | 0.02% | \$0.0 |
| | POLI MORTGAGE GROUP INC | 2 | \$790,183.56 | 0.01% | \$0.0 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 7 | \$2,679,750.00 | 0.03% | \$0.0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$761,442.63 | 0.01% | \$0.0 |
| | POLI MORTGAGE GROUP, INC | 3 | \$1,125,298.99 | 0.01% | \$0.0 |
| | POTOMAC MORTGAGE GORUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$192,702.84 | 0% | \$0.0 |
| | POTOMAC MORTGAGE GROUP | 2 | \$772,558.67 | 0.01% | \$0.0 |
| | POTOMAC MORTGAGE GROUP INC | 3 | \$1,096,785.44 | 0.01% | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$251,750.00 | 0% | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 3 | \$755,238.35 | 0.01% | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MV | 1 | \$465,500.00 | 0.01% | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$416,343.73 | 0% | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$806,053.94 | 0.01% | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$415,000.00 | 0% | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA | 1 | \$346,641.54 | 0% | \$0.0 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 2 | \$380,950.00 | 0% | \$0.0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$200,000.00 | 0% | \$0.0 |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$368,000.00 | 0% | \$0.0 |
| | PREMIA MORTAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$415,685.55 | 0% | \$0.0 |

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| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$864,434.66 | 0.01% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$1,756,570.72 | 0.02% | 0 | \$0.0 |
| | PREMIA MORTGAGE,LL DBA PREMIA RELOCATION MORTGAGE | 1 | \$241,868.74 | 0% | 0 | \$0.0 |
| | PREMIER BANK | 1 | \$211,500.00 | 0% | 0 | \$0.0 |
| | PREMIER HOME LOANS INC | 1 | \$214,376.63 | 0% | 0 | \$0.0 |
| | PREMIER HOME LOANS, INC | 2 | \$584,044.95 | 0.01% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$277,875.00 | 0% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$341,453.00 | 0% | 0 | \$0.0 |
| | PREMIER LENDING INC | 1 | \$625,000.00 | 0.01% | 0 | \$0.0 |
| | PREMIER LENDING INC A CORPORATION | 4 | \$1,835,500.00 | 0.02% | 0 | \$0.0 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$229,000.00 | 0% | 0 | \$0.0 |
| | PREMIER MORTGAGE RESOURCES LLC | 13 | \$3,736,705.28 | 0.04% | 0 | \$0.0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 3 | \$831,891.25 | 0.01% | 0 | \$0.0 |
| | PREMIER RESIDENTIAL MORTGAGE INC | 1 | \$354,626.00 | 0% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$560,118.81 | 0.01% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$409,988.79 | 0% | 0 | \$0.0 |
| | PRESIDENTIAL BANK | 3 | \$1,171,587.24 | 0.01% | 0 | \$0.0 |
| | PRESIDENTIAL BANK F.S.B | 5 | \$1,431,816.22 | 0.02% | 0 | \$0.0 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$280,557.76 | 0% | 0 | \$0.0 |
| | PRESIDENTIAL BANK FSB | 1 | \$594,388.42 | 0.01% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 19 | \$7,315,434.54 | 0.08% | 0 | \$0.0 |
| | PRICE MORTGAGE GROUP LLC | 3 | \$644,120.87 | 0.01% | 0 | \$0.0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 3 | \$1,181,132.79 | 0.01% | 0 | \$0.0 |
| | PRIMARY REDENTIAL MORTGAGE INC | 1 | \$353,875.00 | 0% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$208,905.00 | 0% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTAGA INC | 1 | \$185,000.00 | 0% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$315,000.00 | 0% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$329,000.00 | 0% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$201,400.00 | 0% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 248 | \$71,767,418.46 | 0.82% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 19 | \$5,115,966.30 | 0.06% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$187,625.00 | 0% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$416,329.27 | 0% | 0 | \$0.0 |
| | PRIME MORTGAGE GROUP LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$314,504.26 | 0% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING , INC | 1 | \$381,695.00 | 0% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$677,630.61 | 0.01% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | PRIME MORTGAGE LENDING, INC | 2 | \$680,690.04 | 0.01% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$292,500.00 | 0% | 0 | \$0.0 |
| | PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | \$352,000.00 | 0% | 0 | \$0.0 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$412,000.00 | 0% | 0 | \$0.0 |
| | PRIME TIME MORTGAGE A CORPORATION | 1 | \$263,593.52 | 0% | 0 | \$0.0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$917,500.00 | 0.01% | 0 | \$0.0 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,760.00 | 0% | 0 | \$0.0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$259,590.81 | 0% | 0 | \$0.0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 4 | \$1,284,924.26 | 0.01% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | \$22,016,323.56 | 0.25% | 0 | \$0.0 |
| | PRIMERO HOME LOANS | 2 | \$755,811.08 | 0.01% | 0 | \$0.0 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE | 1 | \$323,947.92 | 0% | 0 | \$0.0 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES | 1 | \$353,000.00 | 0% | 0 | \$0.0 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 1 | \$288,890.64 | 0% | 0 | \$0.0 |
| | PRIMERO HOME LOANS, LLC | 18 | \$6,121,296.89 | 0.07% | 0 | \$0.0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$312,000.00 | 0% | 0 | \$0.0 |
| | PRIMERO HOMELOANS, LLC | 1 | \$265,971.51 | 0% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0% | 0 | \$0.0 |
| | PRIMUS LENDING CORP | 1 | \$374,435.20 | 0% | 0 | \$0.0 |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0% | 0 | \$0.0 |
| | PRINCETON FINANCIAL | 1 | \$246,515.53 | 0% | 0 | \$0.0 |
| | PRINCETON FINANCIAL LLC | 1 | \$211,700.00 | 0% | 0 | \$0.0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$206,025.80 | 0% | 0 | \$0.0 |
| | PRINCETON FNANCIAL, LLC | 1 | \$230,121.12 | 0% | 0 | \$0.0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$185,250.00 | 0% | 0 | \$0.0 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 4 | \$780,635.99 | 0.01% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE L P | 3 | \$1,100,065.00 | 0.01% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE LP | 3 | \$1,089,287.00 | 0.01% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$706,621.33 | 0.01% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$278,250.47 | 0% | 0 | \$0.0 |
| | PRIORITY LENDING CORP | 6 | \$1,470,197.46 | 0.02% | 0 | \$0.0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$622,082.19 | 0.01% | 0 | \$0.0 |

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| | CORPORAT | | | | |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0% | 0 |
| | PRIORITY MORTGAGE CORP | 5 | \$1,249,291.96 | 0.01% | 0 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 6 | \$1,309,850.00 | 0.02% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 12 | \$3,299,703.60 | 0.04% | 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 7 | \$2,646,700.00 | 0.03% | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$272,570.36 | 0% | 0 |
| | PRIVATE BANK OF BUCKHEAD | 11 | \$3,377,593.03 | 0.04% | 0 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$344,580.08 | 0% | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 2 | \$679,978.89 | 0.01% | 0 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$216,000.00 | 0% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO | 1 | \$314,000.00 | 0% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$408,000.00 | 0% | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 3 | \$1,039,774.84 | 0.01% | 0 |
| | PROGRESS BANK & TRUST DU | 1 | \$169,397.48 | 0% | 0 |
| | PROLENDING MORTGAGE, LLC | 10 | \$2,713,115.00 | 0.03% | 0 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 7 | \$1,919,900.00 | 0.02% | 0 |
| | PROSPECT MORTGAGE, LLC | 72 | \$24,031,986.77 | 0.28% | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 22 | \$6,533,785.79 | 0.08% | 0 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$163,500.00 | 0% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$466,827.12 | 0.01% | 0 |
| | PROSPERITY BANK | 6 | \$1,724,440.12 | 0.02% | 0 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$249,850.00 | 0% | 0 |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$507,234.87 | 0.01% | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$577,528.84 | 0.01% | 0 |
| | PROVIDENT STATE BANK | 1 | \$279,568.89 | 0% | 0 |
| | PROVIDENT STATE BANK, INC | 1 | \$398,146.78 | 0% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 6 | \$1,265,657.88 | 0.01% | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$474,950.00 | 0.01% | 0 |
| | PRYSMA LENDING CORP LLC A CONNECTICUT LIMITED LIABILITY COMP | 1 | \$176,000.00 | 0% | 0 |

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| | PULASKI BANK | 4 | \$1,338,221.49 | 0.02% | 0 | \$0.0 |
| | PULASKI BANK N A | 15 | \$4,410,642.11 | 0.05% | 0 | \$0.0 |
| | PULASKI BANK N.A | 1 | \$337,000.00 | 0% | 0 | \$0.0 |
| | PULASKI BANK NA | 28 | \$7,644,636.03 | 0.09% | 0 | \$0.0 |
| | PULASKI BANK, N.A | 17 | \$5,575,932.37 | 0.06% | 0 | \$0.0 |
| | PULASKI BANK, NA | 1 | \$316,000.77 | 0% | 0 | \$0.0 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 10 | \$3,087,079.28 | 0.04% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 3 | \$1,241,567.12 | 0.01% | 0 | \$0.0 |
| | PURE MORTGAGE, AN S CORPORATION | 5 | \$1,372,783.80 | 0.02% | 0 | \$0.0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$413,362.58 | 0% | 0 | \$0.0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$235,620.40 | 0% | 0 | \$0.0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 3 | \$711,545.69 | 0.01% | 0 | \$0.0 |
| | QUICKEN LOANS INC | 2,979 | \$846,669,093.29 | 9.73% | 0 | \$0.0 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$369,550.00 | 0% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC | 6 | \$2,098,320.82 | 0.02% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 15 | \$5,366,375.00 | 0.06% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC A MASSCHUSETTS CORPORATION | 1 | \$337,000.00 | 0% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 3 | \$1,030,627.97 | 0.01% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 3 | \$1,054,942.25 | 0.01% | 0 | \$0.0 |
| | RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0% | 0 | \$0.0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0% | 0 | \$0.0 |
| | RATE RABBIT HOME LOANS | 7 | \$2,344,283.81 | 0.03% | 0 | \$0.0 |
| | RATE RABBIT INC | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | RCM MORTGAGE INC A TEXAS CORPORATION | 1 | \$273,600.00 | 0% | 0 | \$0.0 |
| | RCM MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$250,000.00 | 0% | 0 | \$0.0 |
| | RCM MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$379,200.00 | 0% | 0 | \$0.0 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 3 | \$799,826.19 | 0.01% | 0 | \$0.0 |
| | REALIABANK DAKOTA A CORPORATION | 1 | \$214,000.00 | 0% | 0 | \$0.0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 3 | \$840,370.84 | 0.01% | 0 | \$0.0 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 3 | \$754,121.10 | 0.01% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 3 | \$896,448.57 | 0.01% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$296,397.49 | 0% | 0 | \$0.0 |
| | | 162 | \$45,334,743.32 | 0.52% | 0 | \$0.0 |

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| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| | RELIABANK DAKOTA A CORPORATION | 16 | \$4,255,395.00 | 0.05% | 0 | \$0.0 |
| | RELIABANK DAKOTA, A CORPORATION | 1 | \$279,559.34 | 0% | 0 | \$0.0 |
| | RELIANCE BANK | 8 | \$2,335,132.23 | 0.03% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$241,567.40 | 0% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$304,000.00 | 0% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$443,401.08 | 0.01% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$299,005.12 | 0% | 0 | \$0.0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 2 | \$433,100.00 | 0% | 0 | \$0.0 |
| | RENAISSANCE LENDERS INC | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$188,380.84 | 0% | 0 | \$0.0 |
| | REPUBLIC BANK | 1 | \$218,355.21 | 0% | 0 | \$0.0 |
| | REPUBLIC BANK & TRUST | 1 | \$348,438.64 | 0% | 0 | \$0.0 |
| | REPUBLIC BANK AND TEUSTE | 1 | \$320,119.52 | 0% | 0 | \$0.0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 3 | \$912,308.74 | 0.01% | 0 | \$0.0 |
| | REPUBLIC BANK,INC.,A MINNESOTA CORPORATION | 1 | \$293,550.00 | 0% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO | 8 | \$2,502,793.99 | 0.03% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 3 | \$885,900.00 | 0.01% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$660,323.90 | 0.01% | 0 | \$0.0 |
| | RESIDENTAIL MORTGAGE FUNDING, INC | 1 | \$399,342.50 | 0% | 0 | \$0.0 |
| | RESIDENTIAL BANK, FSB | 1 | \$202,687.45 | 0% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$826,550.00 | 0.01% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NA | 1 | \$274,000.00 | 0% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$266,750.00 | 0% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK COMPANY | 1 | \$184,000.00 | 0% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 17 | \$5,159,784.08 | 0.06% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$275,000.00 | 0% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE | 1 | \$249,211.97 | 0% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 5 | \$1,693,175.53 | 0.02% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 8 | \$3,219,032.95 | 0.04% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY | 2 | \$718,794.71 | 0.01% | 0 | \$0.0 |

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| | CORPORAT | | | | | |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 8 | \$1,657,764.27 | 0.02% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$310,000.00 | 0% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$197,600.00 | 0% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 54 | \$15,674,077.97 | 0.18% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 30 | \$9,890,228.05 | 0.11% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE | 2 | \$616,400.00 | 0.01% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$416,343.73 | 0% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$546,264.05 | 0.01% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 5 | \$2,000,100.00 | 0.02% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$1,375,937.13 | 0.02% | 0 | \$0.0 |
| | RESMAC INC A CORPORATION | 11 | \$3,640,600.00 | 0.04% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 2 | \$627,000.00 | 0.01% | 0 | \$0.0 |
| | RESMAC, INC | 3 | \$953,395.01 | 0.01% | 0 | \$0.0 |
| | RESMAC, INC A CORPORATION | 3 | \$1,044,659.20 | 0.01% | 0 | \$0.0 |
| | RESMAC, INC. A CORPORATION | 9 | \$2,948,512.28 | 0.03% | 0 | \$0.0 |
| | RESMAC, INC., A CORPORATION | 2 | \$778,147.11 | 0.01% | 0 | \$0.0 |
| | RESOURCE BANK, N.A | 1 | \$350,946.82 | 0% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES INC | 11 | \$2,850,489.91 | 0.03% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 10 | \$3,421,882.60 | 0.04% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$721,313.83 | 0.01% | 0 | \$0.0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 2 | \$745,590.73 | 0.01% | 0 | \$0.0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$416,000.00 | 0% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 5 | \$1,459,670.12 | 0.02% | 0 | \$0.0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 2 | \$608,980.91 | 0.01% | 0 | \$0.0 |
| | RGBW, INC., A CORPORATION | 1 | \$397,800.00 | 0% | 0 | \$0.0 |
| | RIVER BANK & TRUST | 3 | \$832,760.65 | 0.01% | 0 | \$0.0 |
| | RIVER BANK A& TRUST | 1 | \$204,725.00 | 0% | 0 | \$0.0 |
| | RIVER BANK AND TRUST | 3 | \$994,858.59 | 0.01% | 0 | \$0.0 |
| | RIVER COMMUNITY BANK, NA | 1 | \$210,875.83 | 0% | 0 | \$0.0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 5 | \$1,630,500.00 | 0.02% | 0 | \$0.0 |
| | RIVERSIDE MORTGAGE GROUP LLC | 4 | \$1,453,866.75 | 0.02% | 0 | \$0.0 |
| | RIVERWOOD BANK | 1 | \$255,197.74 | 0% | 0 | \$0.0 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$356,425.78 | 0% | 0 | \$0.0 |
| | RJS INC., A CALIFORNIA CORPORATION | 4 | \$1,445,034.75 | 0.02% | 0 | \$0.0 |

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| | RJS, INC | 2 | \$790,875.00 | 0.01% | 0 | \$0.0 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0% | 0 | \$0.0 |
| | RLM MORTGAGE LLC | 4 | \$1,245,528.28 | 0.01% | 0 | \$0.0 |
| | RMR FINANCIAL DBA ROCKY MORTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$223,170.74 | 0% | 0 | \$0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 3 | \$1,031,000.00 | 0.01% | 0 | \$0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLITY COMPA | 1 | \$297,000.00 | 0% | 0 | \$0.0 |
| | RMR FINANCIAL DBA AXION FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$416,385.67 | 0% | 0 | \$0.0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$928,050.00 | 0.01% | 0 | \$0.0 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$379,401.96 | 0% | 0 | \$0.0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$392,000.00 | 0% | 0 | \$0.0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | \$250,000.00 | 0% | 0 | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 15 | \$5,988,974.24 | 0.07% | 0 | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 5 | \$1,554,921.63 | 0.02% | 0 | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMP | 1 | \$375,000.00 | 0% | 0 | \$0.0 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$416,750.00 | 0% | 0 | \$0.0 |
| | RMR FINANCIAL LLC AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$275,300.00 | 0% | 0 | \$0.0 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL | 1 | \$192,410.00 | 0% | 0 | \$0.0 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$206,195.78 | 0% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$328,437.41 | 0% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC | 1 | \$285,086.54 | 0% | 0 | \$0.0 |
| | RMS & ASSOCIATES | 1 | \$384,750.00 | 0% | 0 | \$0.0 |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 5 | \$1,371,725.00 | 0.02% | 0 | \$0.0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$280,000.00 | 0% | 0 | \$0.0 |
| | ROCHESTER HOME EQUITY INC | 1 | \$340,000.00 | 0% | 0 | \$0.0 |
| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$157,397.48 | 0% | 0 | \$0.0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$215,660.06 | 0% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK A WYOMING BANKING CORPORATION | 1 | \$339,464.92 | 0% | 0 | \$0.0 |

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| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 3 | \$768,877.00 | 0.01% | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$624,371.94 | 0.01% | 0 | \$0.0 |
| ROSCOE STATE BANK | 1 | \$254,598.68 | 0% | 0 | \$0.0 |
| ROSS MORTGAGE COMPANY, INC | 2 | \$457,913.97 | 0.01% | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$710,655.00 | 0.01% | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$773,886.66 | 0.01% | 0 | \$0.0 |
| ROUND TOP STATE BANK | 1 | \$225,000.00 | 0% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$239,646.43 | 0% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$1,342,800.00 | 0.02% | 0 | \$0.0 |
| RPM MORTGAGE INC | 6 | \$2,683,023.23 | 0.03% | 0 | \$0.0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 23 | \$9,319,331.42 | 0.11% | 0 | \$0.0 |
| RPM MORTGAGE, INC | 2 | \$758,405.70 | 0.01% | 0 | \$0.0 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 4 | \$1,807,186.38 | 0.02% | 0 | \$0.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$649,429.66 | 0.01% | 0 | \$0.0 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 13 | \$3,950,700.00 | 0.05% | 0 | \$0.0 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$354,000.00 | 0% | 0 | \$0.0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 2 | \$576,056.61 | 0.01% | 0 | \$0.0 |
| RUHL MORTGAGE LLC | 2 | \$480,730.84 | 0.01% | 0 | \$0.0 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$309,500.00 | 0% | 0 | \$0.0 |
| S.W.I. FINANCIAL SERVICES, INC | 1 | \$289,750.00 | 0% | 0 | \$0.0 |
| SABAL PALM BANK, A STATE CHARTERED BANK | 1 | \$202,807.37 | 0% | 0 | \$0.0 |
| SACRAMENTO CREDIT UNION | 1 | \$317,444.38 | 0% | 0 | \$0.0 |
| SAGE BANK | 26 | \$8,611,350.00 | 0.1% | 0 | \$0.0 |
| SAGE BANK (700424) | 1 | \$383,400.00 | 0% | 0 | \$0.0 |
| SAIL MORTGAGE CORP | 3 | \$998,173.59 | 0.01% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$598,906.76 | 0.01% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 2 | \$660,468.27 | 0.01% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 6 | \$1,883,207.48 | 0.02% | 0 | \$0.0 |
| SALTER MORTGAGE GROUP | 1 | \$376,000.00 | 0% | 0 | \$0.0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$513,375.00 | 0.01% | 0 | \$0.0 |
| SAN BORN MORTGAGE CORPORATION | 1 | \$210,000.00 | 0% | 0 | \$0.0 |
| | 15 | \$6,172,800.00 | 0.07% | 0 | \$0.0 |

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| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | | | | | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$326,250.00 | 0% | 0 | \$0.0 |
| | SANBORN MORTGAGE CORPORATION | 5 | \$1,498,100.00 | 0.02% | 0 | \$0.0 |
| | SANDY SPRING BANK | 8 | \$3,151,632.05 | 0.04% | 0 | \$0.0 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 2 | \$750,039.22 | 0.01% | 0 | \$0.0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$419,000.00 | 0% | 0 | \$0.0 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0% | 0 | \$0.0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$497,906.10 | 0.01% | 0 | \$0.0 |
| | SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA | 1 | \$379,000.00 | 0% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$830,500.00 | 0.01% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0% | 0 | \$0.0 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$468,324.25 | 0.01% | 0 | \$0.0 |
| | SEACOAST MORTGAGE CORPORATION | 3 | \$1,056,207.83 | 0.01% | 0 | \$0.0 |
| | SEADSIDE NATIONAL BANK & TRUST | 1 | \$268,000.00 | 0% | 0 | \$0.0 |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$610,737.30 | 0.01% | 0 | \$0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION | 1 | \$319,496.39 | 0% | 0 | \$0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$670,766.71 | 0.01% | 0 | \$0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORTION | 1 | \$370,000.00 | 0% | 0 | \$0.0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 6 | \$2,371,335.74 | 0.03% | 0 | \$0.0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMP | 1 | \$280,000.00 | 0% | 0 | \$0.0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$185,707.28 | 0% | 0 | \$0.0 |
| | SECURE LENDING SOLUTIONS, INC | 3 | \$1,042,642.67 | 0.01% | 0 | \$0.0 |
| | SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION | 1 | \$190,198.56 | 0% | 0 | \$0.0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$219,960.00 | 0% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE LLC | 6 | \$1,859,145.86 | 0.02% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 7 | \$1,542,903.57 | 0.02% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE, LLC | 5 | \$1,469,035.03 | 0.02% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGELLC A | 1 | \$227,900.00 | 0% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|-------|
| | LIMITED LIABILITY CORPORATION | | | | |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 1 | \$252,000.00 | 0% | \$0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATIO | 1 | \$411,337.31 | 0% | \$0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 2 | \$660,000.00 | 0.01% | \$0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$261,578.59 | 0% | \$0.0 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 3 | \$645,924.12 | 0.01% | \$0.0 |
| | SECURITY NATIONAL MORTGAGE CO | 1 | \$538,755.14 | 0.01% | \$0.0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$624,597.16 | 0.01% | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$571,693.57 | 0.01% | \$0.0 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$237,134.33 | 0% | \$0.0 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 2 | \$550,272.52 | 0.01% | \$0.0 |
| | SEMPER HOME LOANS, INC | 1 | \$211,580.85 | 0% | \$0.0 |
| | SERVISFIRST BANK | 2 | \$832,687.23 | 0.01% | \$0.0 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$214,225.00 | 0% | \$0.0 |
| | SERVISFIRST BANK,A CORPORATION | 1 | \$224,282.99 | 0% | \$0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAG E COMPANY | 1 | \$261,250.00 | 0% | \$0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 18 | \$4,583,766.32 | 0.05% | \$0.0 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 2 | \$396,150.00 | 0% | \$0.0 |
| | SHAMROCK FINANCIAL CORPORATION | 8 | \$1,847,182.67 | 0.02% | \$0.0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 11 | \$2,962,543.71 | 0.03% | \$0.0 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$373,377.13 | 0% | \$0.0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 5 | \$1,983,277.75 | 0.02% | \$0.0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,247.02 | 0% | \$0.0 |
| | SHELTER LENDING SERVICES, LLC | 63 | \$15,575,871.00 | 0.18% | \$0.0 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$719,650.00 | 0.01% | \$0.0 |
| | SHORE COMMUNITY BANK | 1 | \$215,621.67 | 0% | \$0.0 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$199,685.24 | 0% | \$0.0 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$565,289.35 | 0.01% | \$0.0 |

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|--|----|-----------------|-------|---|-------|
| SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$175,500.00 | 0% | 0 | \$0.0 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$206,100.00 | 0% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION | 1 | \$315,594.47 | 0% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 18 | \$5,745,754.91 | 0.07% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$236,627.01 | 0% | 0 | \$0.0 |
| SIMMONS BANK | 9 | \$2,791,269.24 | 0.03% | 0 | \$0.0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$991,722.86 | 0.01% | 0 | \$0.0 |
| SIRVA MORTGAGE | 15 | \$4,683,159.61 | 0.05% | 0 | \$0.0 |
| SIRVA MORTGAGE INC | 13 | \$3,715,429.00 | 0.04% | 0 | \$0.0 |
| SIRVA MORTGAGE, INC | 51 | \$15,814,233.33 | 0.18% | 0 | \$0.0 |
| SKAGIT BANK, STATE CHARTERED BANK | 1 | \$237,600.00 | 0% | 0 | \$0.0 |
| SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 2 | \$955,858.87 | 0.01% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP | 1 | \$531,250.41 | 0.01% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$429,380.44 | 0% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 2 | \$939,328.98 | 0.01% | 0 | \$0.0 |
| SMART BANK | 1 | \$307,050.12 | 0% | 0 | \$0.0 |
| SMART CHOICE MORTGAGE LLC | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| SMART FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0% | 0 | \$0.0 |
| SMARTBANK | 2 | \$630,700.00 | 0.01% | 0 | \$0.0 |
| SMI LENDING INC | 4 | \$1,199,370.00 | 0.01% | 0 | \$0.0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 4 | \$799,582.80 | 0.01% | 0 | \$0.0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA | 1 | \$156,502.88 | 0% | 0 | \$0.0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$739,000.00 | 0.01% | 0 | \$0.0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 4 | \$1,439,144.47 | 0.02% | 0 | \$0.0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$189,600.00 | 0% | 0 | \$0.0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$755,812.25 | 0.01% | 0 | \$0.0 |
| SOUND CREDIT UNION | 5 | \$1,320,250.00 | 0.02% | 0 | \$0.0 |
| SOUTH ATLANTIC BANK | 4 | \$1,304,900.00 | 0.01% | 0 | \$0.0 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$239,913.48 | 0% | 0 | \$0.0 |
| SOUTH CENTRAL BANK, N.A | 2 | \$452,500.00 | 0.01% | 0 | \$0.0 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$381,000.00 | 0% | 0 | \$0.0 |
| SOUTH POINT BANK | 2 | \$603,564.17 | 0.01% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | SOUTH WEST BANK | 1 | \$213,100.00 | 0% | 0 | \$0.0 |
| | SOUTHEAST BANK | 4 | \$1,012,600.00 | 0.01% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | \$1,267,679.80 | 0.01% | 0 | \$0.0 |
| | SOUTHEASTERN CREDIT UNION, A CREDIT UNION | 1 | \$282,444.96 | 0% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK | 1 | \$388,873.51 | 0% | 0 | \$0.0 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$248,862.72 | 0% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK | 8 | \$2,970,159.17 | 0.03% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | SOUTHERN HERITAGE BANK | 6 | \$1,564,050.00 | 0.02% | 0 | \$0.0 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$411,742.00 | 0% | 0 | \$0.0 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1 | \$280,000.00 | 0% | 0 | \$0.0 |
| | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE CO | 1 | \$216,750.00 | 0% | 0 | \$0.0 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$227,538.42 | 0% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$360,400.00 | 0% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,794,249.39 | 0.02% | 0 | \$0.0 |
| | SOUTHEST MORTGAGE OF GEORGIA, INC | 1 | \$277,000.00 | 0% | 0 | \$0.0 |
| | SOUTHPOINT BANK | 2 | \$594,843.69 | 0.01% | 0 | \$0.0 |
| | SOUTHWEST BANK | 14 | \$4,618,978.47 | 0.05% | 0 | \$0.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 10 | \$3,161,271.85 | 0.04% | 0 | \$0.0 |
| | SOUTHWEST FUNDING LP | 8 | \$2,062,918.00 | 0.02% | 0 | \$0.0 |
| | SOUTHWEST FUNDING, LP | 1 | \$349,300.00 | 0% | 0 | \$0.0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$531,495.44 | 0.01% | 0 | \$0.0 |
| | SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION | 1 | \$386,640.55 | 0% | 0 | \$0.0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$689,456.84 | 0.01% | 0 | \$0.0 |
| | SPEC HOME LOANS | 5 | \$1,707,000.00 | 0.02% | 0 | \$0.0 |
| | SPECTRUM GLOBAL FINANCE | 2 | \$376,550.00 | 0% | 0 | \$0.0 |
| | SPIRITBANK | 1 | \$365,161.70 | 0% | 0 | \$0.0 |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0% | 0 | \$0.0 |
| | SRP FEDERAL CREDIT UNION | 3 | \$623,643.31 | 0.01% | 0 | \$0.0 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$393,000.00 | 0% | 0 | \$0.0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 10 | \$2,222,800.00 | 0.03% | 0 | \$0.0 |
| | SSBT MORTGAGE GROUP, LLC | 2 | \$623,506.72 | 0.01% | 0 | \$0.0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$291,569.83 | 0% | 0 | \$0.0 |
| | ST. LOUIS BANK | 1 | \$233,600.00 | 0% | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 2 | \$442,083.77 | 0.01% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL | 1 | \$210,000.00 | 0% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 17 | \$4,200,721.51 | 0.05% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$375,095.70 | 0% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$208,900.00 | 0% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$313,006.62 | 0% | 0 | \$0.0 |
| | STARION FINANCIAL | 4 | \$1,169,798.40 | 0.01% | 0 | \$0.0 |
| | STARION FINANCIAL A CORPORATION | 1 | \$247,500.00 | 0% | 0 | \$0.0 |
| | STARION FINANCIAL A CORPORATION | 8 | \$2,372,399.87 | 0.03% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY | 3 | \$948,944.65 | 0.01% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 4 | \$1,124,023.63 | 0.01% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$444,723.57 | 0.01% | 0 | \$0.0 |
| | STATE BANK OF DE KALB | 1 | \$216,700.00 | 0% | 0 | \$0.0 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$304,560.55 | 0% | 0 | \$0.0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 5 | \$1,532,250.00 | 0.02% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 9 | \$2,627,800.85 | 0.03% | 0 | \$0.0 |
| | STERLING NATIONAL BANK, NY | 1 | \$186,000.00 | 0% | 0 | \$0.0 |
| | STIFEL BANK & TRUST | 4 | \$1,251,631.51 | 0.01% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$416,357.96 | 0% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 9 | \$2,517,996.69 | 0.03% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 17 | \$4,722,188.71 | 0.05% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST , A STATE CHARTERED BANK | 1 | \$309,283.22 | 0% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 15 | \$4,115,256.17 | 0.05% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 5 | \$1,663,846.17 | 0.02% | 0 | \$0.0 |
| | STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION | 1 | \$259,590.81 | 0% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$205,500.00 | 0% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 39 | \$10,391,159.69 | 0.12% | 0 | \$0.0 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$415,707.96 | 0% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | 10 | \$2,416,665.52 | 0.03% | 0 | \$0.0 |
| | STONEBRIDGE HOME LOANS | 9 | \$2,242,525.00 | 0.03% | 0 | \$0.0 |
| | STONEGATE BANK | 4 | \$834,400.00 | 0.01% | 0 | \$0.0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 3 | \$1,158,183.82 | 0.01% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | STRATEGIC MORTGAGE, LLC | 5 | \$1,442,835.27 | 0.02% | 0 | \$0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$331,488.83 | 0% | 0 | \$0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | \$3,109,937.13 | 0.04% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE INC | 2 | \$599,884.00 | 0.01% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 3 | \$604,400.00 | 0.01% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 2 | \$698,236.23 | 0.01% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | \$635,684.46 | 0.01% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$253,883.67 | 0% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$602,088.37 | 0.01% | 0 | \$0.0 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | \$666,007.71 | 0.01% | 0 | \$0.0 |
| | SUMMIT FUNDING ADVISORS, LLC | 2 | \$627,086.22 | 0.01% | 0 | \$0.0 |
| | SUMMIT FUNDING INC | 6 | \$1,878,325.00 | 0.02% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 26 | \$8,663,796.11 | 0.1% | 0 | \$0.0 |
| | SUMMIT HOME MORTGAGE, LLC | 11 | \$2,140,675.00 | 0.02% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$998,000.00 | 0.01% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,650,150.15 | 0.02% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,023,353.33 | 0.01% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$400,000.00 | 0% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 30 | \$9,190,134.74 | 0.11% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C | 2 | \$637,800.00 | 0.01% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 11 | \$2,994,222.29 | 0.03% | 0 | \$0.0 |
| | SUMMIT MORTGAGE, INC | 3 | \$691,299.49 | 0.01% | 0 | \$0.0 |
| | SUMMIT POINT FINANCIAL GROUP INC | 2 | \$774,278.13 | 0.01% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$319,675.00 | 0% | 0 | \$0.0 |
| | SUNMARK FEDERAL CREDIT UNION | 11 | \$2,802,981.28 | 0.03% | 0 | \$0.0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0% | 0 | \$0.0 |
| | SUNSET BANK & SAVINGS | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | SUNSET BANK AND SAVINGS | 2 | \$450,741.15 | 0.01% | 0 | \$0.0 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$250,000.00 | 0% | 0 | \$0.0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$237,500.00 | 0% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$249,631.70 | 0% | 0 | \$0.0 |
| | | 20 | \$4,929,672.00 | 0.06% | 0 | \$0.0 |

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|--|---|-----|------------------|-------|---|
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | | | | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$200,450.00 | 0% | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$439,112.77 | 0.01% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$581,793.17 | 0.01% | 0 |
| | SUNTRUST MORTGAGE, INC | 567 | \$177,969,289.12 | 2.05% | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$404,000.00 | 0% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$321,015.77 | 0% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.01% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 3 | \$1,249,000.00 | 0.01% | 0 |
| | SUSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0% | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$407,550.00 | 0% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$121,153.00 | 0% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$280,000.00 | 0% | 0 |
| | SWEETWATER MORTGAGE COMPANY | 1 | \$400,000.00 | 0% | 0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 2 | \$1,003,066.91 | 0.01% | 0 |
| | SYNERGY ONE LENDING, INC | 3 | \$1,282,885.00 | 0.01% | 0 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$209,338.06 | 0% | 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$200,000.00 | 0% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$302,853.17 | 0% | 0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$775,080.32 | 0.01% | 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$1,268,000.00 | 0.01% | 0 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 2 | \$438,779.04 | 0.01% | 0 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0% | 0 |
| | T.J. FINANCIAL INC | 27 | \$9,725,670.40 | 0.11% | 0 |
| | T.J. FINANCIAL, INC | 19 | \$7,199,307.47 | 0.08% | 0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$417,000.00 | 0% | 0 |
| | TANDEM MORTGAGE, INC | 2 | \$616,458.16 | 0.01% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 16 | \$5,263,855.70 | 0.06% | 0 |

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|---|----|----------------|-------|---|-------|
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 5 | \$1,606,891.74 | 0.02% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$249,560.62 | 0% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 7 | \$2,237,528.15 | 0.03% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$900,465.52 | 0.01% | 0 | \$0.0 |
| TBI MORTGAGE | 1 | \$407,767.26 | 0% | 0 | \$0.0 |
| TBI MORTGAGE COMPANY | 6 | \$2,421,440.73 | 0.03% | 0 | \$0.0 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$215,660.06 | 0% | 0 | \$0.0 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$553,653.05 | 0.01% | 0 | \$0.0 |
| TCF NATIONAL BANK | 28 | \$6,198,677.17 | 0.07% | 0 | \$0.0 |
| TEG FEDERAL CREDIT UNION | 1 | \$407,971.00 | 0% | 0 | \$0.0 |
| TELHIO CREDIT UNION INC | 1 | \$263,625.00 | 0% | 0 | \$0.0 |
| TEN GIN FINANCIAL INC | 2 | \$971,000.00 | 0.01% | 0 | \$0.0 |
| TEXAS FIRST BANK | 3 | \$977,640.00 | 0.01% | 0 | \$0.0 |
| TEXAS HILL COUNTRY BANK | 1 | \$325,000.00 | 0% | 0 | \$0.0 |
| TEXAS LOAN STAR, INC | 2 | \$773,811.98 | 0.01% | 0 | \$0.0 |
| TEXAS LOAN STAR, INC | 1 | \$404,500.00 | 0% | 0 | \$0.0 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$279,000.00 | 0% | 0 | \$0.0 |
| TEXAS PROFESSIONAL MORTGAGE | 1 | \$387,700.00 | 0% | 0 | \$0.0 |
| TEXAS PROFESSIONAL MORTGAGE LLC | 3 | \$861,176.51 | 0.01% | 0 | \$0.0 |
| TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$416,357.96 | 0% | 0 | \$0.0 |
| TEXAS SECURITY BANK | 4 | \$1,166,400.00 | 0.01% | 0 | \$0.0 |
| TEXAS STATE HOME LOANS, INC | 2 | \$357,475.63 | 0% | 0 | \$0.0 |
| TH PADUCAH BANK AND TRUST COMPANY | 1 | \$279,200.00 | 0% | 0 | \$0.0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,650.00 | 0% | 0 | \$0.0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,124,578.51 | 0.02% | 0 | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABLI | 1 | \$355,200.00 | 0% | 0 | \$0.0 |
| THE ANDERSON FINANCIAL GROUP, INC | 4 | \$1,081,265.89 | 0.01% | 0 | \$0.0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 5 | \$1,468,000.00 | 0.02% | 0 | \$0.0 |
| THE ARLINGTON BANK | 7 | \$1,977,265.19 | 0.02% | 0 | \$0.0 |
| THE BANK OF CANTON | 2 | \$671,940.84 | 0.01% | 0 | \$0.0 |
| THE BANK OF CANTON A CORPORATION | 1 | \$340,663.02 | 0% | 0 | \$0.0 |
| THE BANK OF CANTON, A CORPORATION | 2 | \$569,380.80 | 0.01% | 0 | \$0.0 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$309,512.12 | 0% | 0 | \$0.0 |
| | 1 | \$367,420.85 | 0% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | | | | | |
| | THE BANK OF SOUTH CAROLINA | 4 | \$1,256,364.64 | 0.01% | 0 | \$0.0 |
| | THE BANK OF THE PACIFIC A CORPORATION | 1 | \$275,000.00 | 0% | 0 | \$0.0 |
| | THE CAMPBELL & FETTER BANK | 1 | \$260,000.00 | 0% | 0 | \$0.0 |
| | THE COWBOY BANK OF TEXAS | 4 | \$1,130,856.82 | 0.01% | 0 | \$0.0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 9 | \$2,697,027.52 | 0.03% | 0 | \$0.0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$239,621.63 | 0% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 20 | \$5,475,760.39 | 0.06% | 0 | \$0.0 |
| | THE FARMERS BANK | 5 | \$1,175,674.02 | 0.01% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$702,682.32 | 0.01% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$303,000.00 | 0% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$509,000.00 | 0.01% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK | 1 | \$559,175.00 | 0.01% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,550,151.97 | 0.02% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$175,750.00 | 0% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$189,630.38 | 0% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 6 | \$1,713,546.05 | 0.02% | 0 | \$0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 10 | \$2,174,954.28 | 0.02% | 0 | \$0.0 |
| | THE FREEDOM BANK OF VIRGINIA | 9 | \$3,324,869.29 | 0.04% | 0 | \$0.0 |
| | THE FREEDOM BANK OF VIRGINIA, A BAN | 1 | \$358,000.00 | 0% | 0 | \$0.0 |
| | THE HOME LENDING GROUP, LLC | 2 | \$499,227.18 | 0.01% | 0 | \$0.0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 6 | \$1,682,761.90 | 0.02% | 0 | \$0.0 |
| | THE LENDER IS IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | THE LENDER IS WALLICK AND VOLK INC | 1 | \$328,000.00 | 0% | 0 | \$0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$405,000.00 | 0% | 0 | \$0.0 |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 2 | \$450,835.62 | 0.01% | 0 | \$0.0 |
| | THE MCCUE MORTGAGE COMPANY | 5 | \$1,461,560.00 | 0.02% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY | 10 | \$3,125,192.89 | 0.04% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 2 | \$774,500.00 | 0.01% | 0 | \$0.0 |
| | | 3 | \$985,854.73 | 0.01% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | | | | | |
| | THE MORTGAGE COMPANY, INC, A CORPORATION | 1 | \$194,693.11 | 0% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$213,263.84 | 0% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC | 1 | \$332,500.00 | 0% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 5 | \$1,565,750.00 | 0.02% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 5 | \$1,541,663.02 | 0.02% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$1,030,191.68 | 0.01% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 4 | \$1,008,509.85 | 0.01% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$276,644.19 | 0% | 0 | \$0.0 |
| | THE MORTGAGE LINK INC | 1 | \$323,478.86 | 0% | 0 | \$0.0 |
| | THE MORTGAGE LINK, INC | 3 | \$1,042,014.81 | 0.01% | 0 | \$0.0 |
| | THE MORTGAGE SOURCE INC | 1 | \$260,000.00 | 0% | 0 | \$0.0 |
| | THE MORTGAGE WAREHOUSE LLC | 4 | \$1,153,250.00 | 0.01% | 0 | \$0.0 |
| | THE NATIONAL BANK OF GEORGIA | 5 | \$1,541,593.18 | 0.02% | 0 | \$0.0 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$345,942.67 | 0% | 0 | \$0.0 |
| | THE NEW WINDSOR STATE BANK | 2 | \$547,945.26 | 0.01% | 0 | \$0.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | \$782,650.00 | 0.01% | 0 | \$0.0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$180,900.00 | 0% | 0 | \$0.0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$195,421.58 | 0% | 0 | \$0.0 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$177,000.00 | 0% | 0 | \$0.0 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$234,000.00 | 0% | 0 | \$0.0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 4 | \$1,017,816.48 | 0.01% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 5 | \$1,541,687.91 | 0.02% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$190,000.00 | 0% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$962,005.00 | 0.01% | 0 | \$0.0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$190,000.00 | 0% | 0 | \$0.0 |
| | THE SHINTANI GROUP, INC | 1 | \$249,606.56 | 0% | 0 | \$0.0 |
| | | 1 | \$417,000.00 | 0% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | | | | | |
| | THE WASHINGTON TRUST COMPANY | 3 | \$1,133,456.33 | 0.01% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$202,360.11 | 0% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$322,380.60 | 0% | 0 | \$0.0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILI | 1 | \$324,000.00 | 0% | 0 | \$0.0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | \$562,325.04 | 0.01% | 0 | \$0.0 |
| | THOMPSON KANE & COMPANY, LLC | 4 | \$1,119,011.52 | 0.01% | 0 | \$0.0 |
| | THOMPSON KANE AND COMPANY LLC | 2 | \$696,155.00 | 0.01% | 0 | \$0.0 |
| | THOMPSON KANE AND COMPANY, LLC | 1 | \$216,000.00 | 0% | 0 | \$0.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 8 | \$930,536.50 | 0.01% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$361,879.13 | 0% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 7 | \$2,142,996.50 | 0.02% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$218,500.00 | 0% | 0 | \$0.0 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$1,325,390.07 | 0.02% | 0 | \$0.0 |
| | TJC MORTGAGE INC | 2 | \$447,300.00 | 0.01% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 2 | \$526,855.07 | 0.01% | 0 | \$0.0 |
| | TN BANK | 1 | \$189,618.97 | 0% | 0 | \$0.0 |
| | TODAY LENDING LLC | 1 | \$289,750.00 | 0% | 0 | \$0.0 |
| | TOENBANK MORTGAGE A CORPORATION | 1 | \$356,000.00 | 0% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$412,000.00 | 0% | 0 | \$0.0 |
| | TOP MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0% | 0 | \$0.0 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$421,202.56 | 0% | 0 | \$0.0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$767,942.63 | 0.01% | 0 | \$0.0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 10 | \$3,544,969.18 | 0.04% | 0 | \$0.0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$302,000.00 | 0% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$241,643.49 | 0% | 0 | \$0.0 |
| | TOWN AND COUNTRY CREDIT UNION | 4 | \$916,396.70 | 0.01% | 0 | \$0.0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 5 | \$1,519,524.77 | 0.02% | 0 | \$0.0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 4 | \$1,230,049.07 | 0.01% | 0 | \$0.0 |
| | TOWN BANK MORTGAGE A CORPORATION | 1 | \$244,000.00 | 0% | 0 | \$0.0 |
| | | 1 | \$265,500.00 | 0% | 0 | \$0.0 |

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|--|----|-----------------|-------|---|-------|
| TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA | | | | | |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$227,664.11 | 0% | 0 | \$0.0 |
| TOWNE BANK | 1 | \$416,343.73 | 0% | 0 | \$0.0 |
| TOWNE BANK MORTGAGE | 5 | \$1,485,065.52 | 0.02% | 0 | \$0.0 |
| TOWNE BANK MORTGAGE A CORPORATION | 3 | \$775,307.67 | 0.01% | 0 | \$0.0 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$259,590.81 | 0% | 0 | \$0.0 |
| TOWNE MORTGAGE | 2 | \$924,595.64 | 0.01% | 0 | \$0.0 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 6 | \$1,537,021.38 | 0.02% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY | 4 | \$1,251,291.08 | 0.01% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$474,207.20 | 0.01% | 0 | \$0.0 |
| TOWNE MORTGAGE OF THE CAROLINAS | 6 | \$2,236,543.45 | 0.03% | 0 | \$0.0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$207,672.65 | 0% | 0 | \$0.0 |
| TOWNEBANK | 4 | \$1,433,186.55 | 0.02% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE | 26 | \$8,844,797.04 | 0.1% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE A CORPORATION | 62 | \$18,345,106.75 | 0.21% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE A CORPROATION | 1 | \$209,000.00 | 0% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE A CROPORATION | 1 | \$498,750.00 | 0.01% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 6 | \$1,970,963.07 | 0.02% | 0 | \$0.0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 7 | \$1,814,713.27 | 0.02% | 0 | \$0.0 |
| TOWNSTONE FINANCIAL, INC | 3 | \$915,550.00 | 0.01% | 0 | \$0.0 |
| TRADITION MORTGAGE | 1 | \$410,625.00 | 0% | 0 | \$0.0 |
| TRADITION MORTGAGE LLC | 7 | \$2,270,726.94 | 0.03% | 0 | \$0.0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIABLITY CORPORATION | 1 | \$384,655.00 | 0% | 0 | \$0.0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED | 1 | \$224,730.73 | 0% | 0 | \$0.0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 35 | \$10,147,622.30 | 0.12% | 0 | \$0.0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPPOR | 1 | \$168,750.00 | 0% | 0 | \$0.0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABLITY | 1 | \$272,800.00 | 0% | 0 | \$0.0 |

| | CORPORA | | | | | |
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| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY | 1 | \$337,500.00 | 0% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$229,668.61 | 0% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 3 | \$831,607.12 | 0.01% | 0 | \$0.0 |
| | TRANSWEST CREDIT UNION | 1 | \$268,949.56 | 0% | 0 | \$0.0 |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$157,759.28 | 0% | 0 | \$0.0 |
| | TRI POINTE CONNECT, LLC | 8 | \$3,165,834.91 | 0.04% | 0 | \$0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C | 1 | \$405,052.39 | 0% | 0 | \$0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$225,500.00 | 0% | 0 | \$0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$229,661.16 | 0% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 38 | \$12,212,716.28 | 0.14% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 8 | \$2,278,942.97 | 0.03% | 0 | \$0.0 |
| | TRIDENT MORTGAGE LP | 1 | \$404,000.00 | 0% | 0 | \$0.0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 3 | \$783,750.00 | 0.01% | 0 | \$0.0 |
| | TRN FINANCIAL LLC | 1 | \$332,000.00 | 0% | 0 | \$0.0 |
| | TROJAN HOME LANS INC A CALIFORNIA CORPORATION | 1 | \$578,864.75 | 0.01% | 0 | \$0.0 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 2 | \$849,670.00 | 0.01% | 0 | \$0.0 |
| | TROJAN HOME LOANS, INC | 2 | \$1,220,697.93 | 0.01% | 0 | \$0.0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$452,908.28 | 0.01% | 0 | \$0.0 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$1,044,000.00 | 0.01% | 0 | \$0.0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$565,000.00 | 0.01% | 0 | \$0.0 |
| | TRULIANT FEDERAL CREDIT UNION | 4 | \$1,085,607.12 | 0.01% | 0 | \$0.0 |
| | TRUSTLINE MORTGAGE INC | 4 | \$1,132,150.00 | 0.01% | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 138 | \$26,447,622.01 | 0.3% | 0 | \$0.0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$762,401.96 | 0.01% | 0 | \$0.0 |
| | TUCKER MORTGAGE LLC | 5 | \$1,493,950.00 | 0.02% | 0 | \$0.0 |
| | TUCKER MORTGAGE, LLC | 3 | \$748,519.20 | 0.01% | 0 | \$0.0 |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 2 | \$703,750.00 | 0.01% | 0 | \$0.0 |
| | U.S. BANK N.A | 381 | \$109,810,234.55 | 1.26% | 0 | \$0.0 |
| | UBS AG, TAMPA BRANCH | 7 | \$1,172,150.54 | 0.01% | 0 | \$0.0 |
| | UMB BANK | 1 | \$239,307.25 | 0% | 0 | \$0.0 |
| | | 1 | \$225,000.00 | 0% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | UNI FIRST INVESTMENT INC A CALIFORNIA CORPORATION | | | | | |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$559,566.24 | 0.01% | 0 | \$0.0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA COPORATION | 1 | \$288,000.00 | 0% | 0 | \$0.0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,236,524.40 | 0.01% | 0 | \$0.0 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$401,450.00 | 0% | 0 | \$0.0 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 7 | \$1,772,410.00 | 0.02% | 0 | \$0.0 |
| | UNION BANK AND TRUST | 1 | \$220,000.00 | 0% | 0 | \$0.0 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$299,517.46 | 0% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$534,777.20 | 0.01% | 0 | \$0.0 |
| | UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | 1 | \$318,248.36 | 0% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP | 1 | \$409,754.12 | 0% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$469,575.08 | 0.01% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$581,947.18 | 0.01% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$259,616.96 | 0% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$380,423.15 | 0% | 0 | \$0.0 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 5 | \$1,450,623.39 | 0.02% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE | 1 | \$280,000.00 | 0% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 8 | \$3,004,379.07 | 0.03% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$282,500.00 | 0% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$1,450,900.00 | 0.02% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 12 | \$4,205,396.72 | 0.05% | 0 | \$0.0 |
| | UNITED BANK | 2 | \$644,807.84 | 0.01% | 0 | \$0.0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 8 | \$2,209,166.36 | 0.03% | 0 | \$0.0 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$203,599.08 | 0% | 0 | \$0.0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$242,617.57 | 0% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$415,713.98 | 0% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING CORP | 8 | \$2,687,044.11 | 0.03% | 0 | \$0.0 |

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| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$318,530.04 | 0% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$624,618.67 | 0.01% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$490,548.02 | 0.01% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$499,263.39 | 0.01% | 0 | \$0.0 |
| | UNITED HOME LOAN INC | 1 | \$312,000.00 | 0% | 0 | \$0.0 |
| | UNITED HOME LOAN, INC | 1 | \$352,000.00 | 0% | 0 | \$0.0 |
| | UNITED HOME LOANS INC | 4 | \$1,214,463.09 | 0.01% | 0 | \$0.0 |
| | UNITED HOME LOANS, INC | 27 | \$8,753,885.91 | 0.1% | 0 | \$0.0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$411,800.00 | 0% | 0 | \$0.0 |
| | UNITED HOME LOANS, INC | 4 | \$1,323,702.81 | 0.02% | 0 | \$0.0 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$108,000.00 | 0% | 0 | \$0.0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$954,393.42 | 0.01% | 0 | \$0.0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$316,732.99 | 0% | 0 | \$0.0 |
| | UNITED MORTGAGE LLC | 1 | \$214,000.00 | 0% | 0 | \$0.0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$502,068.93 | 0.01% | 0 | \$0.0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$416,619.00 | 0% | 0 | \$0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$378,928.00 | 0% | 0 | \$0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 2 | \$667,505.00 | 0.01% | 0 | \$0.0 |
| | UNITY BANK | 3 | \$1,158,194.03 | 0.01% | 0 | \$0.0 |
| | UNITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$244,250.00 | 0% | 0 | \$0.0 |
| | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$216,000.00 | 0% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LI | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$482,288.43 | 0.01% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$725,602.30 | 0.01% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 33 | \$10,627,725.39 | 0.12% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 6 | \$2,195,510.65 | 0.03% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$556,021.51 | 0.01% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,187,725.09 | 0.01% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED | 1 | \$354,269.31 | 0% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,155,094.43 | 0.01% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE LLC A FLORIDA LIMITED LIABILITY | 1 | \$399,156.47 | 0% | 0 | \$0.0 |
| | UNIVERSAL LEANDING COPERATION | 1 | \$320,000.00 | 0% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,779,950.00 | 0.02% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$175,491.99 | 0% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 3 | \$857,396.00 | 0.01% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$263,400.00 | 0% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. (700495) | 1 | \$412,000.00 | 0% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY C | 1 | \$455,313.19 | 0.01% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$308,000.00 | 0% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$392,250.00 | 0% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$274,965.59 | 0% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION (700431) | 1 | \$187,000.00 | 0% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C | 1 | \$265,500.00 | 0% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 19 | \$4,848,208.61 | 0.06% | 0 | \$0.0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$615,800.00 | 0.01% | 0 | \$0.0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, AA STATE CHARTERE | 1 | \$152,000.00 | 0% | 0 | \$0.0 |
| | UNIVERSTIY OF IOWA COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0% | 0 | \$0.0 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$391,166.24 | 0% | 0 | \$0.0 |
| | US HOME MORTGAGE INC | 2 | \$547,695.00 | 0.01% | 0 | \$0.0 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION | 1 | \$410,780.37 | 0% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$491,700.00 | 0.01% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$184,159.00 | 0% | 0 | \$0.0 |
| | US MORTGAGELINE | 1 | \$355,000.00 | 0% | 0 | \$0.0 |

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| | US WIDE FINANACIAL LLC A MISSOURI LIABILITY COMPANY | 1 | \$241,000.00 | 0% | 0 | \$0.0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0% | 0 | \$0.0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$811,382.67 | 0.01% | 0 | \$0.0 |
| | USA DIRECT FUNDING | 8 | \$2,617,655.00 | 0.03% | 0 | \$0.0 |
| | USA DIRECT FUNDING (OR) | 1 | \$266,227.95 | 0% | 0 | \$0.0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$253,999.63 | 0% | 0 | \$0.0 |
| | USC CRECIT UNION, A CALIFORNIA CORPORATION | 1 | \$296,063.82 | 0% | 0 | \$0.0 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$806,254.94 | 0.01% | 0 | \$0.0 |
| | USLENDING & FINANCE LTD | 1 | \$391,200.00 | 0% | 0 | \$0.0 |
| | USNY BANK | 1 | \$194,750.00 | 0% | 0 | \$0.0 |
| | UTAH MORTGAGE LOAN CORP | 4 | \$1,218,437.20 | 0.01% | 0 | \$0.0 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$263,144.21 | 0% | 0 | \$0.0 |
| | UTAH MORTGAGE LOAN CORP, A CORPORAT | 1 | \$352,270.73 | 0% | 0 | \$0.0 |
| | UTAH MORTGAGE LOAN CORP, A CORPORTION | 1 | \$336,266.25 | 0% | 0 | \$0.0 |
| | UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | \$306,753.00 | 0% | 0 | \$0.0 |
| | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 2 | \$704,589.40 | 0.01% | 0 | \$0.0 |
| | UTAH MORTGAGE LOAN CROP | 1 | \$351,433.82 | 0% | 0 | \$0.0 |
| | V I P INDEPENDENT MORTGAGE INC | 4 | \$1,363,700.00 | 0.02% | 0 | \$0.0 |
| | V I P MORTGAGE INC | 2 | \$591,250.00 | 0.01% | 0 | \$0.0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$616,610.29 | 0.01% | 0 | \$0.0 |
| | V.I.P. MORTGAGE INC | 2 | \$601,267.96 | 0.01% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 9 | \$2,954,853.28 | 0.03% | 0 | \$0.0 |
| | VALLEY BANK OF HELENA | 1 | \$215,652.57 | 0% | 0 | \$0.0 |
| | VALLEY MORTGAGE, INC | 1 | \$216,110.00 | 0% | 0 | \$0.0 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$299,527.87 | 0% | 0 | \$0.0 |
| | VALLEY VIEW HOME LOANS | 1 | \$414,772.30 | 0% | 0 | \$0.0 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$229,500.00 | 0% | 0 | \$0.0 |
| | VAN DKY MORTGAGE CORPORATION A CORPORATION | 1 | \$525,741.41 | 0.01% | 0 | \$0.0 |
| | VAN DYK CORPORATION A CORPORATION | 1 | \$266,000.00 | 0% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATIION A CORPORATION | 1 | \$411,000.00 | 0% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$246,000.00 | 0% | 0 | \$0.0 |
| | | 86 | \$24,331,465.90 | 0.28% | 0 | \$0.0 |

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| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$878,332.00 | 0.01% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,451,364.71 | 0.02% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0% | 0 | \$0.0 |
| | VBS MORTGAGE LLC/F&M BANK CORP | 2 | \$468,394.10 | 0.01% | 0 | \$0.0 |
| | VBS MORTGAGE, LLC | 3 | \$877,538.00 | 0.01% | 0 | \$0.0 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,005.37 | 0% | 0 | \$0.0 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$309,272.05 | 0% | 0 | \$0.0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$257,602.76 | 0% | 0 | \$0.0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,801,346.00 | 0.02% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$261,600.00 | 0% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$918,965.87 | 0.01% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$493,800.00 | 0.01% | 0 | \$0.0 |
| | VERITEX COMMUNITY BANK | 1 | \$134,982.54 | 0% | 0 | \$0.0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 2 | \$351,950.61 | 0% | 0 | \$0.0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,131,329.27 | 0.01% | 0 | \$0.0 |
| | VICTORIAN FINANCE LLC | 1 | \$247,000.00 | 0% | 0 | \$0.0 |
| | VICTORIAN FINANCE LLC | 4 | \$1,151,825.00 | 0.01% | 0 | \$0.0 |
| | VICTORIAN FINANCE, LLC | 4 | \$1,036,066.38 | 0.01% | 0 | \$0.0 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | VILLAGE BANK | 2 | \$460,500.00 | 0.01% | 0 | \$0.0 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$226,600.00 | 0% | 0 | \$0.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 7 | \$2,008,800.55 | 0.02% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,994,336.06 | 0.02% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$390,000.00 | 0% | 0 | \$0.0 |
| | VIP INDEPENDENT MORTGAGE INC | 5 | \$1,872,240.00 | 0.02% | 0 | \$0.0 |
| | VIP MORTGAGE INC | 7 | \$2,193,202.29 | 0.03% | 0 | \$0.0 |
| | VIP MORTGAGE, INC | 2 | \$693,507.95 | 0.01% | 0 | \$0.0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 3 | \$631,000.00 | 0.01% | 0 | \$0.0 |

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| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$253,539.00 | 0% | 0 | \$0.0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$517,003.39 | 0.01% | 0 | \$0.0 |
| | VISION QUEST LENDING | 1 | \$236,000.00 | 0% | 0 | \$0.0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 4 | \$1,369,300.00 | 0.02% | 0 | \$0.0 |
| | VISIONBANK A CORPORATION | 1 | \$414,346.88 | 0% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$472,979.43 | 0.01% | 0 | \$0.0 |
| | VOLUNTEER MORTGAGE INC | 4 | \$944,800.00 | 0.01% | 0 | \$0.0 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$326,000.00 | 0% | 0 | \$0.0 |
| | VP PARTNERS, INC DBA BACK BAY FUNDI | 1 | \$441,500.00 | 0.01% | 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 12 | \$3,087,008.00 | 0.04% | 0 | \$0.0 |
| | WALL FINANCIAL INC | 4 | \$1,337,745.20 | 0.02% | 0 | \$0.0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 2 | \$774,500.00 | 0.01% | 0 | \$0.0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$550,000.00 | 0.01% | 0 | \$0.0 |
| | WALLICK & VOLK, INC | 3 | \$699,400.00 | 0.01% | 0 | \$0.0 |
| | WALLICK + VOLK, INC | 4 | \$1,011,025.99 | 0.01% | 0 | \$0.0 |
| | WALLICK AND VOLK INC | 14 | \$4,335,195.64 | 0.05% | 0 | \$0.0 |
| | WARD KILDUFF MORTGAGE LLC | 7 | \$1,983,374.00 | 0.02% | 0 | \$0.0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP DBA WA FIRST MORTGAGE A | 1 | \$539,738.44 | 0.01% | 0 | \$0.0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$494,000.00 | 0.01% | 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 5 | \$1,221,002.00 | 0.01% | 0 | \$0.0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 9 | \$2,879,675.00 | 0.03% | 0 | \$0.0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$264,159.12 | 0% | 0 | \$0.0 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 2 | \$651,541.43 | 0.01% | 0 | \$0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 7 | \$2,387,130.07 | 0.03% | 0 | \$0.0 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$243,000.00 | 0% | 0 | \$0.0 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$180,000.00 | 0% | 0 | \$0.0 |
| | WATERMARK CAPITAL , INC | 1 | \$410,500.00 | 0% | 0 | \$0.0 |
| | WATERMARK CAPITAL INC | 4 | \$1,896,343.73 | 0.02% | 0 | \$0.0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$630,413.61 | 0.01% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC | 9 | \$3,648,959.93 | 0.04% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,355,471.78 | 0.02% | 0 | \$0.0 |

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| | WATERMARK CAPITAL,INC | 1 | \$250,804.67 | 0% | 0 | \$0.0 |
| | WATERMARK CAPTIAL, INC | 1 | \$733,841.24 | 0.01% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 12 | \$3,476,075.86 | 0.04% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 11 | \$2,738,678.85 | 0.03% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 11 | \$3,323,142.70 | 0.04% | 0 | \$0.0 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$227,042.12 | 0% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$270,373.07 | 0% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$336,000.00 | 0% | 0 | \$0.0 |
| | WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP | 1 | \$338,080.95 | 0% | 0 | \$0.0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$230,943.88 | 0% | 0 | \$0.0 |
| | WELCOME HOME LOANS, INC, AN OREGON CORPORATION | 1 | \$186,911.77 | 0% | 0 | \$0.0 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 2 | \$579,250.00 | 0.01% | 0 | \$0.0 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$180,000.00 | 0% | 0 | \$0.0 |
| | WELLESLEY BANK | 1 | \$207,000.00 | 0% | 0 | \$0.0 |
| | WELLS BANK | 1 | \$234,259.25 | 0% | 0 | \$0.0 |
| | WELLS FARGO BANK NA | 2 | \$253,360.69 | 0% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1,156 | \$355,227,436.00 | 4.08% | 0 | \$0.0 |
| | WESBANCO BANK, INC | 1 | \$262,800.00 | 0% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP | 1 | \$211,872.88 | 0% | 0 | \$0.0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 2 | \$839,500.00 | 0.01% | 0 | \$0.0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNI | 1 | \$284,580.13 | 0% | 0 | \$0.0 |
| | WEST ONE CAPITAL GROUP INC | 11 | \$3,732,404.23 | 0.04% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$1,000,323.26 | 0.01% | 0 | \$0.0 |
| | WEST TOWN BANK & TRUST | 1 | \$359,469.65 | 0% | 0 | \$0.0 |
| | WEST TOWN BANK AND TRUST | 1 | \$294,400.00 | 0% | 0 | \$0.0 |
| | WESTBURY BANK A CORPORATION | 1 | \$255,000.00 | 0% | 0 | \$0.0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 4 | \$1,168,789.49 | 0.01% | 0 | \$0.0 |
| | WESTERN BANCROP | 1 | \$509,627.12 | 0.01% | 0 | \$0.0 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 3 | \$1,297,822.75 | 0.01% | 0 | \$0.0 |
| | WESTERN EXPRESS LENDING, INC | 3 | \$1,065,892.85 | 0.01% | 0 | \$0.0 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$263,000.00 | 0% | 0 | \$0.0 |

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| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$231,784.64 | 0% | 0 | \$0.0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$166,250.00 | 0% | 0 | \$0.0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$245,213.48 | 0% | 0 | \$0.0 |
| | WESTERN STATE BANK A CORPORATION | 7 | \$2,010,861.96 | 0.02% | 0 | \$0.0 |
| | WESTERN STATE BANK, A CORPORATION | 5 | \$1,593,674.17 | 0.02% | 0 | \$0.0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0% | 0 | \$0.0 |
| | WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$496,109.72 | 0.01% | 0 | \$0.0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$1,028,000.00 | 0.01% | 0 | \$0.0 |
| | WHITNEY BANK | 9 | \$2,612,774.46 | 0.03% | 0 | \$0.0 |
| | WHITNEY BANK DBA HANCICK BANK MISSISSIPPI CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | WHITNEY BANK DBA HANCOCK BANK | 3 | \$1,089,122.35 | 0.01% | 0 | \$0.0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$214,000.00 | 0% | 0 | \$0.0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 11 | \$3,359,124.67 | 0.04% | 0 | \$0.0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 4 | \$1,082,571.97 | 0.01% | 0 | \$0.0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 17 | \$4,266,382.00 | 0.05% | 0 | \$0.0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 5 | \$1,547,786.40 | 0.02% | 0 | \$0.0 |
| | WHITNEY BANK, MISSISSIPPI CORPORAT | 1 | \$265,000.00 | 0% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION | 5 | \$1,523,123.11 | 0.02% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 25 | \$8,361,163.98 | 0.1% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$374,409.83 | 0% | 0 | \$0.0 |
| | WHTINEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$293,988.00 | 0% | 0 | \$0.0 |
| | WILLAMETE VALLEY BANK A CORPORATION | 1 | \$238,308.00 | 0% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 15 | \$4,166,255.00 | 0.05% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$667,082.73 | 0.01% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 3 | \$879,458.15 | 0.01% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 22 | \$6,787,617.88 | 0.08% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$293,093.30 | 0% | 0 | \$0.0 |

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| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$237,500.00 | 0% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE CO LLC | 5 | \$1,477,669.83 | 0.02% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 12 | \$3,468,523.80 | 0.04% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$525,760.92 | 0.01% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANYLLC | 1 | \$236,000.00 | 0% | 0 | \$0.0 |
| | WILMINGTON SAVING FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$292,913.68 | 0% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY | 2 | \$748,020.91 | 0.01% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | 1 | \$189,905.00 | 0% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 2 | \$738,500.00 | 0.01% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$741,500.00 | 0.01% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$200,761.55 | 0% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$399,410.72 | 0% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$337,013.72 | 0% | 0 | \$0.0 |
| | WILSHIRE BANK | 1 | \$282,625.68 | 0% | 0 | \$0.0 |
| | WILSHIRE BANK | 1 | \$220,659.73 | 0% | 0 | \$0.0 |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$212,400.00 | 0% | 0 | \$0.0 |
| | WILSON AND MUIR ABNK TRUST COMPANY A KENTUCKY CORPORTION | 1 | \$230,000.00 | 0% | 0 | \$0.0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 5 | \$1,208,695.00 | 0.01% | 0 | \$0.0 |
| | WILSON BANK & TRUST | 3 | \$672,682.87 | 0.01% | 0 | \$0.0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$614,500.00 | 0.01% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$183,479.30 | 0% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$176,290.70 | 0% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 2 | \$399,092.48 | 0% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 12 | \$4,380,464.40 | 0.05% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$1,391,679.71 | 0.02% | 0 | \$0.0 |
| | WOLFE FINANCIAL INC | 2 | \$667,000.00 | 0.01% | 0 | \$0.0 |
| | WOLFE FINANCIAL, INC | 1 | \$305,928.24 | 0% | 0 | \$0.0 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0% | 0 | \$0.0 |
| | | 3 | \$1,370,877.96 | 0.02% | 0 | \$0.0 |

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|--------------|--|---------------|---------------------------|-------------|----------|--------------------|
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | WR STARKEY MORTGAGE | 1 | \$48,426.95 | 0% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 3 | \$930,469.33 | 0.01% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$218,178.10 | 0% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 23 | \$6,894,280.73 | 0.08% | 0 | \$0.0 |
| | WRIGHT FINANCIAL INC | 1 | \$182,600.00 | 0% | 0 | \$0.0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 2 | \$688,500.00 | 0.01% | 0 | \$0.0 |
| | WRIGHT PATMAN CONGRESSTIONAL FEDERAL CREDIT UNION A FEDERAL | 1 | \$400,000.00 | 0% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,446,238.31 | 0.02% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,886,596.44 | 0.02% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC.; A CORPORATION | 1 | \$218,156.13 | 0% | 0 | \$0.0 |
| | WYOMING BANK & TRUST | 1 | \$244,713.59 | 0% | 0 | \$0.0 |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$221,750.46 | 0% | 0 | \$0.0 |
| | WYOMING BANK AND TRUST | 1 | \$225,000.00 | 0% | 0 | \$0.0 |
| | YELLOWSTONE BANK | 5 | \$1,580,644.44 | 0.02% | 0 | \$0.0 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.0 |
| | YELLOWSTONE BANK, THE | 4 | \$1,086,371.71 | 0.01% | 0 | \$0.0 |
| | YORK TRADITIONS BANK | 2 | \$507,918.75 | 0.01% | 0 | \$0.0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$415,685.55 | 0% | 0 | \$0.0 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 2 | \$633,000.00 | 0.01% | 0 | \$0.0 |
| | Unavailable | 22 | \$8,063,760.38 | 3.9% | 0 | \$0.0 |
| Total | | 28,971 | \$8,702,238,787.51 | 100% | 1 | \$400,848.2 |
| 31418CCJ1 | 1ST PREFERENCE MORTGAGE CORPORATION | 4 | \$1,142,223.13 | 0.37% | 0 | \$0.0 |
| | 1ST SOURCE BANK | 7 | \$870,281.03 | 0.28% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$119,491.02 | 0.04% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$246,740.47 | 0.08% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$329,434.44 | 0.11% | 0 | \$0.0 |
| | ACOPIA, LLC | 2 | \$461,063.90 | 0.15% | 0 | \$0.0 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$264,800.00 | 0.09% | 0 | \$0.0 |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$104,524.09 | 0.03% | 0 | \$0.0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,057.85 | 0.09% | 0 | \$0.0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$331,083.56 | 0.11% | 0 | \$0.0 |
| | | 4 | \$958,475.92 | 0.31% | 0 | \$0.0 |

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| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | | | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$178,191.00 | 0.06% | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$458,285.66 | 0.15% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$287,532.17 | 0.09% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$225,150.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$408,550.00 | 0.13% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$200,166.28 | 0.07% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$173,891.85 | 0.06% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$358,904.85 | 0.12% | 0 |
| | AMRES CORPORATION | 1 | \$91,000.00 | 0.03% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$403,619.13 | 0.13% | 0 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$144,073.56 | 0.05% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,763.29 | 0.05% | 0 |
| | ASPIRE FINANCIAL, INC | 3 | \$743,940.02 | 0.24% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$282,051.38 | 0.09% | 0 |
| | ATLANTIC FINANCIAL, INC | 1 | \$239,661.84 | 0.08% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$275,085.06 | 0.09% | 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$298,155.97 | 0.1% | 0 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$283,896.34 | 0.09% | 0 |
| | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$160,803.10 | 0.05% | 0 |
| | BANK OF AMERICA, N.A | 17 | \$4,740,767.68 | 1.55% | 0 |
| | BANK OF ENGLAND | 1 | \$329,600.00 | 0.11% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$351,006.36 | 0.11% | 0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$348,515.48 | 0.11% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$387,964.75 | 0.13% | 0 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$270,000.00 | 0.09% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$300,085.99 | 0.1% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 45 | \$11,350,983.55 | 3.7% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$406,604.61 | 0.13% | 0 |
| | BRAND MORTGAGE, LLC | 1 | \$208,712.06 | 0.07% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$118,489.57 | 0.04% | 0 |
| | BRYANT BANK | 1 | \$123,825.28 | 0.04% | 0 |
| | C & R MORTGAGE CORP | 1 | \$176,561.84 | 0.06% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$323,553.61 | 0.11% | 0 |
| | CAROLINA BANK | 1 | \$414,640.72 | 0.14% | 0 |

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| | CASON HOME LOANS A CORPORATION | 1 | \$181,800.00 | 0.06% | 0 | \$0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$827,021.21 | 0.27% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 2 | \$364,970.00 | 0.12% | 0 | \$0.0 |
| | CENTURY BANK, A CORPORATION | 2 | \$287,791.47 | 0.09% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$306,621.51 | 0.1% | 0 | \$0.0 |
| | CITIBANK,N.A | 2 | \$831,400.00 | 0.27% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$545,530.67 | 0.18% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$210,421.74 | 0.07% | 0 | \$0.0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$141,002.33 | 0.05% | 0 | \$0.0 |
| | CLEARPATH LENDING | 1 | \$255,800.00 | 0.08% | 0 | \$0.0 |
| | CLM MORTGAGE LLC | 1 | \$99,852.68 | 0.03% | 0 | \$0.0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$552,903.49 | 0.18% | 0 | \$0.0 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$216,701.03 | 0.07% | 0 | \$0.0 |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | \$1,046,365.60 | 0.34% | 0 | \$0.0 |
| | COLUMBUS CAPITAL LENDING LLC | 2 | \$556,475.79 | 0.18% | 0 | \$0.0 |
| | COMMERCIAL BANK | 1 | \$342,516.71 | 0.11% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$315,000.00 | 0.1% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | 1 | \$230,362.37 | 0.08% | 0 | \$0.0 |
| | COUNTYBANK | 1 | \$255,647.29 | 0.08% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$344,646.03 | 0.11% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$333,928.20 | 0.11% | 0 | \$0.0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$333,750.00 | 0.11% | 0 | \$0.0 |
| | CSTONE MORTGAGE, INC | 1 | \$310,961.24 | 0.1% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$448,000.00 | 0.15% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$765,433.20 | 0.25% | 0 | \$0.0 |
| | DOMINION CAPITAL MORTGAGE | 1 | \$309,500.00 | 0.1% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$613,576.15 | 0.2% | 0 | \$0.0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$251,403.15 | 0.08% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$94,937.63 | 0.03% | 0 | \$0.0 |
| | EAST COAST CAPITAL CORP | 1 | \$333,300.43 | 0.11% | 0 | \$0.0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$149,058.81 | 0.05% | 0 | \$0.0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$175,241.82 | 0.06% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$159,829.49 | 0.05% | 0 | \$0.0 |
| | ENVOY MORTGAGE LTD | 1 | \$326,907.82 | 0.11% | 0 | \$0.0 |
| | EQUITY LOANS LLC | 1 | \$313,766.78 | 0.1% | 0 | \$0.0 |
| | ETHOS LENDING LLC | 1 | \$277,500.00 | 0.09% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.16% | 0 | \$0.0 |
| | EVERBANK | 28 | \$6,550,862.91 | 2.14% | 0 | \$0.0 |

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| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$135,924.98 | 0.04% | 0 | \$0.0 |
| EVERETT FINANCIAL INC | 1 | \$373,898.16 | 0.12% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC | 7 | \$1,871,252.09 | 0.61% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$343,092.30 | 0.11% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$314,746.92 | 0.1% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$246,318.20 | 0.08% | 0 | \$0.0 |
| FARMINGTON MORTGAGE | 1 | \$392,309.08 | 0.13% | 0 | \$0.0 |
| FBT MORTGAGE, LLC | 5 | \$521,123.11 | 0.17% | 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$294,253.10 | 0.1% | 0 | \$0.0 |
| FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,136,861.94 | 0.37% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 8 | \$3,358,911.89 | 1.1% | 0 | \$0.0 |
| FINLEY PROPERTIES CORP DBA HOME & L | 1 | \$449,380.02 | 0.15% | 0 | \$0.0 |
| FIRST AMERICAN BANK | 1 | \$164,212.83 | 0.05% | 0 | \$0.0 |
| FIRST BANK | 1 | \$253,587.22 | 0.08% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$373,444.58 | 0.12% | 0 | \$0.0 |
| FIRST FINANCIAL BANK NA | 1 | \$183,920.00 | 0.06% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,028,600.36 | 0.34% | 0 | \$0.0 |
| FIRST MORTGAGE COMPAMY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$93,250.28 | 0.03% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 4 | \$473,645.09 | 0.15% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY LLC AND OKLAHOMA LIMITED LIABILITY CO | 1 | \$152,196.06 | 0.05% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$1,487,750.00 | 0.49% | 0 | \$0.0 |
| FIRSTBANK | 12 | \$3,240,697.00 | 1.06% | 0 | \$0.0 |
| FIRSTLINE MORTGAGE, INC | 1 | \$388,975.33 | 0.13% | 0 | \$0.0 |
| FIRSTMERIT BANK N.A | 1 | \$226,533.22 | 0.07% | 0 | \$0.0 |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 2 | \$394,446.41 | 0.13% | 0 | \$0.0 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,389.33 | 0.09% | 0 | \$0.0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$467,050.00 | 0.15% | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,655,945.15 | 0.54% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION | 215 | \$56,674,943.85 | 18.48% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 7 | \$1,817,280.00 | 0.59% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC | 6 | \$1,963,256.31 | 0.64% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$818,500.00 | 0.27% | 0 | \$0.0 |
| GLACIER BANK | 1 | \$228,367.88 | 0.07% | 0 | \$0.0 |

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| | GMH MORTGAGE SERVICES LLC | 2 | \$725,598.94 | 0.24% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$293,592.33 | 0.1% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA COPORATION | 1 | \$516,570.14 | 0.17% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 5 | \$1,256,161.57 | 0.41% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA US | 1 | \$279,614.24 | 0.09% | 0 | \$0.0 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$354,561.00 | 0.12% | 0 | \$0.0 |
| | GOOGAIN, INC | 1 | \$299,577.30 | 0.1% | 0 | \$0.0 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 2 | \$260,306.71 | 0.08% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 5 | \$1,470,585.58 | 0.48% | 0 | \$0.0 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,425.98 | 0.05% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$218,198.96 | 0.07% | 0 | \$0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.14% | 0 | \$0.0 |
| | HARBOR COMMUNITY BANK | 1 | \$302,782.27 | 0.1% | 0 | \$0.0 |
| | HOME AND LOAN FINDERS.COM | 1 | \$195,000.00 | 0.06% | 0 | \$0.0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$352,751.00 | 0.12% | 0 | \$0.0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$235,348.55 | 0.08% | 0 | \$0.0 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$215,650.00 | 0.07% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$515,539.01 | 0.17% | 0 | \$0.0 |
| | HOMELAND COMMUNITY BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$299,577.30 | 0.1% | 0 | \$0.0 |
| | HOMESERVICES LENDING LLC | 1 | \$313,678.04 | 0.1% | 0 | \$0.0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$213,125.31 | 0.07% | 0 | \$0.0 |
| | HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTG | 1 | \$224,528.51 | 0.07% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$218,097.27 | 0.07% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$211,440.61 | 0.07% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.0 |
| | HOMEWARD RESIDENTIAL INC | 12 | \$2,866,808.32 | 0.93% | 0 | \$0.0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$302,709.92 | 0.1% | 0 | \$0.0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK | 1 | \$397,898.63 | 0.13% | 0 | \$0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.08% | 0 | \$0.0 |

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| | IDEAL HOME LOANS, LLC | 1 | \$416,425.49 | 0.14% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$325,798.19 | 0.11% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$216,000.00 | 0.07% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$267,630.77 | 0.09% | 0 | \$0.0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$74,593.70 | 0.02% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 59 | \$14,245,666.98 | 4.65% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 17 | \$4,888,182.76 | 1.59% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,351,800.00 | 0.44% | 0 | \$0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,551.03 | 0.06% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$209,262.37 | 0.07% | 0 | \$0.0 |
| | LOAN SIMPLE, INC | 1 | \$387,000.00 | 0.13% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 223 | \$59,870,670.57 | 19.52% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$183,091.66 | 0.06% | 0 | \$0.0 |
| | MAS ASSOCIATES, LLC | 1 | \$239,676.72 | 0.08% | 0 | \$0.0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$77,892.54 | 0.03% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$342,463.60 | 0.11% | 0 | \$0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$623,849.53 | 0.2% | 0 | \$0.0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$136,000.00 | 0.04% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$387,000.00 | 0.13% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$416,412.45 | 0.14% | 0 | \$0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$412,680.65 | 0.13% | 0 | \$0.0 |
| | MIDCOUNTRY BANK | 5 | \$906,087.09 | 0.3% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$329,232.61 | 0.11% | 0 | \$0.0 |
| | MORTGAGE ASSURANCE INC | 1 | \$280,250.00 | 0.09% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$284,000.00 | 0.09% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC | 4 | \$1,334,152.20 | 0.44% | 0 | \$0.0 |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$158,400.00 | 0.05% | 0 | \$0.0 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$209,717.13 | 0.07% | 0 | \$0.0 |
| | MORTGAGENETWORK | 5 | \$1,382,975.00 | 0.45% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 42 | \$12,870,144.65 | 4.2% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 6 | \$1,739,831.09 | 0.57% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 2 | \$438,858.05 | 0.14% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$950,508.00 | 0.31% | 0 | \$0.0 |
| | NEW YORK COMMUNITY BANK | 3 | \$610,587.25 | 0.2% | 0 | \$0.0 |
| | NFM, INC | 2 | \$661,951.76 | 0.22% | 0 | \$0.0 |

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| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$394,906.91 | 0.13% | 0 | \$0.0 |
| NMSI, INC | 3 | \$1,076,716.75 | 0.35% | 0 | \$0.0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$141,356.38 | 0.05% | 0 | \$0.0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$211,290.15 | 0.07% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$718,177.42 | 0.23% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 8 | \$1,592,837.04 | 0.52% | 0 | \$0.0 |
| NP INC | 1 | \$284,375.02 | 0.09% | 0 | \$0.0 |
| OCWEN LOAN SERVICING LLC | 4 | \$792,750.38 | 0.26% | 0 | \$0.0 |
| ON Q FINANCIAL, INC | 1 | \$353,725.90 | 0.12% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$415,874.53 | 0.14% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$924,948.55 | 0.3% | 0 | \$0.0 |
| PATRIOT COMMUNITY BANK | 1 | \$321,132.08 | 0.1% | 0 | \$0.0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$287,594.21 | 0.09% | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$471,349.71 | 0.15% | 0 | \$0.0 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$271,625.25 | 0.09% | 0 | \$0.0 |
| PERL MORTGAGE, INC | 2 | \$533,164.42 | 0.17% | 0 | \$0.0 |
| PHH HOME LOANS, LLC | 1 | \$238,670.72 | 0.08% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$139,983.69 | 0.05% | 0 | \$0.0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$4,251,372.45 | 1.39% | 0 | \$0.0 |
| POLARIS HOME FUNDING CORP | 2 | \$773,000.00 | 0.25% | 0 | \$0.0 |
| PRESIDENTIAL BANK, FSB | 1 | \$459,366.25 | 0.15% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$280,921.08 | 0.09% | 0 | \$0.0 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$300,166.89 | 0.1% | 0 | \$0.0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$200,000.00 | 0.07% | 0 | \$0.0 |
| PROSPECT LENDING, LLC | 1 | \$177,300.00 | 0.06% | 0 | \$0.0 |
| PROSPECT MORTGAGE LLC | 1 | \$305,600.00 | 0.1% | 0 | \$0.0 |
| PROSPECT MORTGAGE, LLC | 29 | \$8,933,786.76 | 2.91% | 0 | \$0.0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$840,197.83 | 0.27% | 0 | \$0.0 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$280,000.00 | 0.09% | 0 | \$0.0 |
| PULTE MORTGAGE LLC | 2 | \$581,474.00 | 0.19% | 0 | \$0.0 |
| RAYMOND JAMES BANK NA | 3 | \$509,355.37 | 0.17% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$353,022.00 | 0.12% | 0 | \$0.0 |
| RESIDENTIAL BANCORP, A CORPORATION | 1 | \$423,708.40 | 0.14% | 0 | \$0.0 |
| | 1 | \$151,300.00 | 0.05% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$237,462.78 | 0.08% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$340,779.85 | 0.11% | 0 | \$0.0 |
| | RESMAC, INC | 5 | \$1,512,944.04 | 0.49% | 0 | \$0.0 |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$232,800.00 | 0.08% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 2 | \$785,757.10 | 0.26% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,472,534.51 | 0.48% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$286,400.00 | 0.09% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.08% | 0 | \$0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$339,000.00 | 0.11% | 0 | \$0.0 |
| | SOUTH ATLANTIC BANK | 2 | \$494,750.00 | 0.16% | 0 | \$0.0 |
| | SOUTH STORY BANK & TRUST | 1 | \$273,223.05 | 0.09% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 2 | \$417,100.00 | 0.14% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$269,619.58 | 0.09% | 0 | \$0.0 |
| | STATE BANK OF DE KALB | 1 | \$243,339.29 | 0.08% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$183,525.00 | 0.06% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$297,898.18 | 0.1% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$674,048.92 | 0.22% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC | 1 | \$343,526.06 | 0.11% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE, INC | 19 | \$5,098,283.13 | 1.66% | 0 | \$0.0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$257,600.00 | 0.08% | 0 | \$0.0 |
| | SYNERGY HOME LOANS LLC | 1 | \$82,065.81 | 0.03% | 0 | \$0.0 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$155,780.20 | 0.05% | 0 | \$0.0 |
| | TCF NATIONAL BANK | 5 | \$1,094,168.18 | 0.36% | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$124,139.44 | 0.04% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY | 1 | \$285,000.00 | 0.09% | 0 | \$0.0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$107,670.00 | 0.04% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$213,898.19 | 0.07% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABLITY | 1 | \$161,266.90 | 0.05% | 0 | \$0.0 |
| | TOWNEBANK | 1 | \$415,796.29 | 0.14% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC | 1 | \$332,141.77 | 0.11% | 0 | \$0.0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$483,550.00 | 0.16% | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$1,260,418.98 | 0.41% | 0 | \$0.0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$308,655.55 | 0.1% | 0 | \$0.0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------|
| | UNION MORTGAGE GROUP, INC | 1 | \$239,337.51 | 0.08% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$1,261,802.34 | 0.41% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$375,500.00 | 0.12% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$238,064.10 | 0.08% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$589,509.48 | 0.19% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | \$503,260.46 | 0.16% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION | 1 | \$257,045.37 | 0.08% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$360,252.83 | 0.12% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,581.00 | 0.06% | 0 | \$0.0 |
| | VIP MORTGAGE INC | 1 | \$269,271.08 | 0.09% | 0 | \$0.0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$312,137.67 | 0.1% | 0 | \$0.0 |
| | WALLICK & VOLK, INC | 1 | \$230,000.00 | 0.08% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$202,464.36 | 0.07% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$182,142.39 | 0.06% | 0 | \$0.0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$142,233.73 | 0.05% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 4 | \$427,643.61 | 0.14% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC ., A CORPORATION | 1 | \$407,425.13 | 0.06% | 0 | \$0.0 |
| Total | | 1,165 | \$306,638,393.98 | 100% | 0 | \$0.0 |
| 31418CCK8 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$112,000.00 | 0.01% | 0 | \$0.0 |
| | 1ST ALLIANCE MORTGAGE LLC | 1 | \$207,600.00 | 0.01% | 0 | \$0.0 |
| | 1ST CONSTITUTION BANK | 1 | \$196,000.00 | 0.01% | 0 | \$0.0 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$262,921.82 | 0.02% | 0 | \$0.0 |
| | 1ST SOURCE BANK | 4 | \$418,590.00 | 0.03% | 0 | \$0.0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$253,560.38 | 0.02% | 0 | \$0.0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$912,475.00 | 0.05% | 0 | \$0.0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$191,469.13 | 0.01% | 0 | \$0.0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$755,842.82 | 0.05% | 0 | \$0.0 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANI | 1 | \$298,000.00 | 0.02% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.01% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | \$0.0 |

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| | ACADEMY MORTGAGE CORPORATION | 62 | \$14,483,621.70 | 0.87% | 0 | \$0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$383,500.00 | 0.02% | 0 | \$0.0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.01% | 0 | \$0.0 |
| | ACCESS NATIONAL BANK | 2 | \$620,242.39 | 0.04% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$338,551.36 | 0.02% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC | 2 | \$417,750.00 | 0.03% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 10 | \$1,915,484.53 | 0.11% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,240,672.11 | 0.07% | 0 | \$0.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$524,525.16 | 0.03% | 0 | \$0.0 |
| | ACOPIA LLC A CORPORATION | 3 | \$743,150.00 | 0.04% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$199,415.39 | 0.01% | 0 | \$0.0 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$279,500.00 | 0.02% | 0 | \$0.0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.02% | 0 | \$0.0 |
| | ADVENTAS, INC | 1 | \$203,000.00 | 0.01% | 0 | \$0.0 |
| | ADVISORS CAPITAL, INC | 1 | \$386,400.00 | 0.02% | 0 | \$0.0 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 2 | \$295,000.00 | 0.02% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 0.02% | 0 | \$0.0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$515,628.09 | 0.03% | 0 | \$0.0 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 2 | \$346,473.45 | 0.02% | 0 | \$0.0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$445,632.83 | 0.03% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$213,374.47 | 0.01% | 0 | \$0.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$878,970.34 | 0.05% | 0 | \$0.0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$169,037.86 | 0.01% | 0 | \$0.0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$224,976.22 | 0.01% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$845,591.88 | 0.05% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$183,476.85 | 0.01% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$186,660.32 | 0.01% | 0 | \$0.0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$130,278.53 | 0.01% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$506,313.70 | 0.03% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$140,000.00 | 0.01% | 0 | \$0.0 |

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| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$125,000.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPAN | 1 | \$204,433.18 | 0.01% | 0 | \$0.0 |
| | AMERICAN CHARTERED BANK | 2 | \$440,399.97 | 0.03% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$156,915.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$274,196.15 | 0.02% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$212,100.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$212,000.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$414,625.20 | 0.02% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$641,345.70 | 0.04% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION | 7 | \$1,367,200.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 11 | \$2,185,876.77 | 0.13% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | \$1,484,413.61 | 0.09% | 0 | \$0.0 |
| | AMERICAN HERITAGE CAPITAL | 1 | \$230,000.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$455,228.76 | 0.03% | 0 | \$0.0 |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$64,642.97 | 0% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$285,674.05 | 0.02% | 0 | \$0.0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$168,000.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$703,592.65 | 0.04% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$463,659.44 | 0.03% | 0 | \$0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$156,547.38 | 0.01% | 0 | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$223,200.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$256,524.78 | 0.02% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$756,729.86 | 0.05% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$226,500.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 1 | \$171,200.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$282,619.71 | 0.02% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | \$479,395.42 | 0.03% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$156,000.00 | 0.01% | 0 | \$0.0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$549,216.80 | 0.03% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$973,076.25 | 0.06% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$194,445.57 | 0.01% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1 | \$237,750.60 | 0.01% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$466,500.00 | 0.03% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$305,000.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$177,630.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$356,883.15 | 0.02% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$244,296.44 | 0.01% | 0 | \$0.0 |
| | AMERICASH | 2 | \$529,500.00 | 0.03% | 0 | \$0.0 |
| | AMERICASH, A CORPORATION | 1 | \$227,342.69 | 0.01% | 0 | \$0.0 |
| | AMERICNA PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$294,161.26 | 0.02% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$247,000.00 | 0.01% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$229,336.92 | 0.01% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$728,450.55 | 0.04% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$310,000.00 | 0.02% | 0 | \$0.0 |
| | AMERIS BANK A CORPORATION | 3 | \$639,613.70 | 0.04% | 0 | \$0.0 |
| | AMERIS BANK, A CORPORATION | 2 | \$515,509.52 | 0.03% | 0 | \$0.0 |
| | AMERIS BANK,A CORPORATION | 1 | \$163,463.74 | 0.01% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$948,274.36 | 0.06% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION | 1 | \$410,000.00 | 0.02% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 27 | \$5,548,032.00 | 0.33% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,311,037.67 | 0.08% | 0 | \$0.0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$190,500.00 | 0.01% | 0 | \$0.0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$189,743.19 | 0.01% | 0 | \$0.0 |
| | AMRES CORPORATION | 1 | \$195,000.00 | 0.01% | 0 | \$0.0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$89,728.25 | 0.01% | 0 | \$0.0 |

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| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.01% | 0 | \$0.0 |
| APEX HOME LOANS INC A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.0 |
| APEX HOME LOANS,INC | 1 | \$337,340.80 | 0.02% | 0 | \$0.0 |
| APPROVED MORTGAGE | 1 | \$223,531.00 | 0.01% | 0 | \$0.0 |
| ARCSTONE FINANCIAL, INC | 1 | \$388,936.68 | 0.02% | 0 | \$0.0 |
| ARK LA TEX FINANCIAL SERVICES LLC | 1 | \$215,100.00 | 0.01% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$240,324.37 | 0.01% | 0 | \$0.0 |
| ARLINGTON BANK (THE) | 2 | \$466,465.08 | 0.03% | 0 | \$0.0 |
| ARMSTRONG BANK | 1 | \$199,339.51 | 0.01% | 0 | \$0.0 |
| ARROWHEAD CAPITAL CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$373,200.00 | 0.02% | 0 | \$0.0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$287,500.00 | 0.02% | 0 | \$0.0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$204,482.96 | 0.01% | 0 | \$0.0 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$210,400.00 | 0.01% | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$113,381.20 | 0.01% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$620,019.61 | 0.04% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$243,315.85 | 0.01% | 0 | \$0.0 |
| ASSURED MORTGAGE, INC | 2 | \$532,613.03 | 0.03% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$368,000.00 | 0.02% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$262,231.23 | 0.02% | 0 | \$0.0 |
| ATLANTIC COAST MORTGAGE | 1 | \$322,229.98 | 0.02% | 0 | \$0.0 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$121,600.00 | 0.01% | 0 | \$0.0 |
| AVEX FUNDING CORPORATION | 1 | \$457,819.33 | 0.03% | 0 | \$0.0 |
| BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$207,400.35 | 0.01% | 0 | \$0.0 |
| BANCFIRST | 1 | \$139,585.10 | 0.01% | 0 | \$0.0 |
| BANCORPSOUTH BANK | 10 | \$1,910,379.48 | 0.11% | 0 | \$0.0 |
| BANK OF AMERICA, N.A | 34 | \$7,200,613.99 | 0.43% | 0 | \$0.0 |
| BANK OF COLORADO | 1 | \$140,000.00 | 0.01% | 0 | \$0.0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$194,944.15 | 0.01% | 0 | \$0.0 |
| BANK OF ENGLAND | 2 | \$653,420.30 | 0.04% | 0 | \$0.0 |
| BANK OF ENGLAND A CORPORATION | 3 | \$373,186.48 | 0.02% | 0 | \$0.0 |
| BANK OF NEBRASKA | 1 | \$219,900.00 | 0.01% | 0 | \$0.0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$213,819.08 | 0.01% | 0 | \$0.0 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 2 | \$397,000.00 | 0.02% | 0 | \$0.0 |
| BANK OF THE OZARKS | 1 | \$159,538.73 | 0.01% | 0 | \$0.0 |

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| | BANKERS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.01% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$171,300.00 | 0.01% | 0 | \$0.0 |
| | BANKPLUS, A CORPORATION | 1 | \$382,776.91 | 0.02% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$132,000.00 | 0.01% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,153,713.67 | 0.13% | 0 | \$0.0 |
| | BANKWEST | 1 | \$255,000.00 | 0.02% | 0 | \$0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 5 | \$1,277,380.23 | 0.08% | 0 | \$0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$173,106.42 | 0.01% | 0 | \$0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$255,500.00 | 0.02% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$433,823.09 | 0.03% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$207,200.00 | 0.01% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$335,656.57 | 0.02% | 0 | \$0.0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED | 1 | \$178,900.00 | 0.01% | 0 | \$0.0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | \$1,914,300.00 | 0.11% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC | 1 | \$167,522.34 | 0.01% | 0 | \$0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$261,250.00 | 0.02% | 0 | \$0.0 |
| | BENCHMARK MORTGAGE | 1 | \$259,270.99 | 0.02% | 0 | \$0.0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$373,000.00 | 0.02% | 0 | \$0.0 |
| | BEST CAPITAL FUNDING | 1 | \$310,000.00 | 0.02% | 0 | \$0.0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$240,100.00 | 0.01% | 0 | \$0.0 |
| | BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL | 1 | \$353,000.00 | 0.02% | 0 | \$0.0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$159,545.09 | 0.01% | 0 | \$0.0 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$137,602.16 | 0.01% | 0 | \$0.0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$243,315.85 | 0.01% | 0 | \$0.0 |
| | BLUE HILLS BANK | 1 | \$373,600.00 | 0.02% | 0 | \$0.0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$341,067.55 | 0.02% | 0 | \$0.0 |
| | BLUELEAF LENDING, LLC | 6 | \$1,529,822.00 | 0.09% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$383,500.00 | 0.02% | 0 | \$0.0 |
| | BNC NATIONAL BANK | 2 | \$322,040.42 | 0.02% | 0 | \$0.0 |
| | BNC NATIONAL BANK - COR | 2 | \$405,410.00 | 0.02% | 0 | \$0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$738,352.89 | 0.04% | 0 | \$0.0 |

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| BOND STREET MORTGAGE, LLC | 1 | \$446,442.95 | 0.03% | 0 | \$0.0 |
| BRANCH BANKING AND TRUST COMPANY | 52 | \$13,610,900.64 | 0.82% | 0 | \$0.0 |
| BRAND MORTGAGE GROUP, LLC | 7 | \$1,428,760.49 | 0.09% | 0 | \$0.0 |
| BRAZOS NATIONAL BANK | 1 | \$213,158.98 | 0.01% | 0 | \$0.0 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$397,690.29 | 0.02% | 0 | \$0.0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$324,500.00 | 0.02% | 0 | \$0.0 |
| BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 1 | \$262,252.24 | 0.02% | 0 | \$0.0 |
| BRIGHTEN LENDING | 1 | \$260,000.00 | 0.02% | 0 | \$0.0 |
| BRIK HOME LOANS | 1 | \$280,000.00 | 0.02% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$542,225.38 | 0.03% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$530,435.89 | 0.03% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$502,355.04 | 0.03% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,942.59 | 0.02% | 0 | \$0.0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$61,000.00 | 0% | 0 | \$0.0 |
| BUD WEBER MORTGAGES, LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.0 |
| BURLING BANK | 1 | \$372,951.35 | 0.02% | 0 | \$0.0 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 2 | \$552,135.66 | 0.03% | 0 | \$0.0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$142,599.05 | 0.01% | 0 | \$0.0 |
| CA LENDING, INC | 2 | \$856,584.17 | 0.05% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE, INC | 2 | \$708,164.30 | 0.04% | 0 | \$0.0 |
| CALIBER HOME LOANS, INC | 280 | \$67,397,542.40 | 4.04% | 0 | \$0.0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.02% | 0 | \$0.0 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$329,682.87 | 0.02% | 0 | \$0.0 |
| CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE | 1 | \$210,640.99 | 0.01% | 0 | \$0.0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 3 | \$786,155.69 | 0.05% | 0 | \$0.0 |
| CAMBRIA FINANCIAL GRUOP,LLC DBA CAMBRIA MORTGAGE | 1 | \$242,318.66 | 0.01% | 0 | \$0.0 |
| CAMDEN NATIONAL BANK | 2 | \$231,500.00 | 0.01% | 0 | \$0.0 |
| CAPITAL BANK | 1 | \$394,858.36 | 0.02% | 0 | \$0.0 |
| CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$405,810.30 | 0.02% | 0 | \$0.0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$545,292.16 | 0.03% | 0 | \$0.0 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$641,600.00 | 0.04% | 0 | \$0.0 |
| CAPITAL CENTER, LLC | 3 | \$635,366.92 | 0.04% | 0 | \$0.0 |

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| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 16 | \$3,639,724.80 | 0.22% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,098,132.23 | 0.07% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 4 | \$938,950.00 | 0.06% | 0 | \$0.0 |
| | CAPSTAR LENDING LLC | 1 | \$190,449.36 | 0.01% | 0 | \$0.0 |
| | CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION | 2 | \$209,382.33 | 0.01% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$560,274.82 | 0.03% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$129,081.03 | 0.01% | 0 | \$0.0 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN A | 1 | \$120,000.00 | 0.01% | 0 | \$0.0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$164,700.00 | 0.01% | 0 | \$0.0 |
| | CATALYST MORTGAGE | 1 | \$137,297.49 | 0.01% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$249,279.27 | 0.01% | 0 | \$0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$945,353.43 | 0.06% | 0 | \$0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK | 1 | \$396,244.89 | 0.02% | 0 | \$0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$818,054.00 | 0.05% | 0 | \$0.0 |
| | CENDERA FUNDING INC | 1 | \$328,000.00 | 0.02% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 1 | \$103,150.00 | 0.01% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$139,000.00 | 0.01% | 0 | \$0.0 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$62,100.00 | 0% | 0 | \$0.0 |
| | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | \$231,700.00 | 0.01% | 0 | \$0.0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$207,416.79 | 0.01% | 0 | \$0.0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$217,362.78 | 0.01% | 0 | \$0.0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$132,000.00 | 0.01% | 0 | \$0.0 |
| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$199,423.41 | 0.01% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$126,723.64 | 0.01% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES ,INC | 1 | \$208,000.00 | 0.01% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$393,800.00 | 0.02% | 0 | \$0.0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$684,000.00 | 0.04% | 0 | \$0.0 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$269,263.85 | 0.02% | 0 | \$0.0 |
| | CHURCHILL MORGAGE HOME LOANS A CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$842,016.91 | 0.05% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 25 | \$6,203,715.16 | 0.37% | 0 | \$0.0 |
| | | 8 | \$1,545,136.50 | 0.09% | 0 | \$0.0 |

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| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 3 | \$847,023.81 | 0.05% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$233,724.24 | 0.01% | 0 | \$0.0 |
| | CIBM BANK | 1 | \$305,129.98 | 0.02% | 0 | \$0.0 |
| | CITIBANK,N.A | 151 | \$33,537,831.54 | 2.01% | 0 | \$0.0 |
| | CITIZENS BANK, NA | 48 | \$10,675,377.57 | 0.64% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$146,000.00 | 0.01% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$383,890.08 | 0.02% | 0 | \$0.0 |
| | CITIZENS NATL HENDERSON | 1 | \$144,094.84 | 0.01% | 0 | \$0.0 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$131,170.75 | 0.01% | 0 | \$0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$748,347.41 | 0.04% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$358,000.00 | 0.02% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$770,300.00 | 0.05% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$535,750.18 | 0.03% | 0 | \$0.0 |
| | CIVISTA BANK AN OHIO CORPORATION | 2 | \$357,030.98 | 0.02% | 0 | \$0.0 |
| | CME LENDING GROUP LLC | 1 | \$175,500.00 | 0.01% | 0 | \$0.0 |
| | CNB BANK INC | 1 | \$360,000.00 | 0.02% | 0 | \$0.0 |
| | CNB MORTGAGE COMPANY | 1 | \$104,248.59 | 0.01% | 0 | \$0.0 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$170,874.06 | 0.01% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$89,341.69 | 0.01% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$322,500.00 | 0.02% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 2 | \$281,209.31 | 0.02% | 0 | \$0.0 |
| | COLUMBIA STATE BANK | 1 | \$259,250.43 | 0.02% | 0 | \$0.0 |
| | COMERICA BANK | 1 | \$115,805.59 | 0.01% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$57,139.33 | 0% | 0 | \$0.0 |
| | COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK | 1 | \$136,101.00 | 0.01% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$186,046.98 | 0.01% | 0 | \$0.0 |
| | COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION | 1 | \$204,217.72 | 0.01% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$448,710.61 | 0.03% | 0 | \$0.0 |
| | COMPASS BANK | 10 | \$2,065,924.09 | 0.12% | 0 | \$0.0 |
| | CONGRESSIONAL BANK | 2 | \$548,830.77 | 0.03% | 0 | \$0.0 |

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| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$166,369.17 | 0.01% | 0 | \$0.0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$579,686.85 | 0.03% | 0 | \$0.0 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$189,200.00 | 0.01% | 0 | \$0.0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$363,477.98 | 0.02% | 0 | \$0.0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, FLORIDA CORPORATION | 1 | \$188,100.00 | 0.01% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$666,727.87 | 0.04% | 0 | \$0.0 |
| | CORE BANK | 1 | \$409,300.08 | 0.02% | 0 | \$0.0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$163,527.20 | 0.01% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 38 | \$10,399,896.60 | 0.62% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9 | 1 | \$547,673.97 | 0.03% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC | 1 | \$144,593.44 | 0.01% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$60,325.00 | 0% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$227,342.69 | 0.01% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$148,048.59 | 0.01% | 0 | \$0.0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$352,800.00 | 0.02% | 0 | \$0.0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$202,406.62 | 0.01% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION | 1 | \$103,957.69 | 0.01% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$499,256.06 | 0.03% | 0 | \$0.0 |
| | COUNTYBANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, LNC | 1 | \$535,000.00 | 0.03% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$265,000.00 | 0.02% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 5 | \$1,326,806.58 | 0.08% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$433,780.32 | 0.03% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$490,000.00 | 0.03% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$168,000.00 | 0.01% | 0 | \$0.0 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$149,567.56 | 0.01% | 0 | \$0.0 |

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| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$414,993.00 | 0.02% | 0 | \$0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$321,097.15 | 0.02% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$416,400.00 | 0.02% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$586,623.61 | 0.04% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$920,153.32 | 0.06% | 0 | \$0.0 |
| | DAS ACQUISTION COMPANY LLC | 1 | \$336,701.51 | 0.02% | 0 | \$0.0 |
| | DAS ACQUISTION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,278.69 | 0.01% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$394,223.41 | 0.02% | 0 | \$0.0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$194,000.00 | 0.01% | 0 | \$0.0 |
| | DHA FINANCIAL, INC | 1 | \$274,196.16 | 0.02% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$282,800.00 | 0.02% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$420,593.51 | 0.03% | 0 | \$0.0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$310,000.00 | 0.02% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$211,388.14 | 0.01% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$333,700.00 | 0.02% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$243,604.72 | 0.01% | 0 | \$0.0 |
| | DITECH FINANCIAL LLC | 243 | \$45,569,384.13 | 2.73% | 0 | \$0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.02% | 0 | \$0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,159,797.82 | 0.07% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$239,676.27 | 0.01% | 0 | \$0.0 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$506,400.00 | 0.03% | 0 | \$0.0 |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 2 | \$480,300.00 | 0.03% | 0 | \$0.0 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$153,585.99 | 0.01% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT ,LLC,A LIMITED COMPANY | 1 | \$86,500.00 | 0.01% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 3 | \$581,975.00 | 0.03% | 0 | \$0.0 |
| | E&S FINANCIAL GROUP, INC | 2 | \$645,000.00 | 0.04% | 0 | \$0.0 |
| | E-FINANCE MORTGAGE, LLC | 1 | \$384,000.00 | 0.02% | 0 | \$0.0 |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$361,200.00 | 0.02% | 0 | \$0.0 |
| | EAGLEBANK A CORPORATION | 1 | \$290,700.00 | 0.02% | 0 | \$0.0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$397,000.00 | 0.02% | 0 | \$0.0 |
| | EASY MORTGAGE, INC | 1 | \$259,240.00 | 0.02% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 25 | \$4,515,965.21 | 0.27% | 0 | \$0.0 |

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| | ENCOMPASS LENDING GROUP LP | 1 | \$235,365.25 | 0.01% | 0 | \$0.0 |
| | ENTERPRISE BANK & TRUST, A MISSOURI | 1 | \$275,702.87 | 0.02% | 0 | \$0.0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 0.01% | 0 | \$0.0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$48,222.30 | 0% | 0 | \$0.0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$114,000.00 | 0.01% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$227,134.12 | 0.01% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$274,000.00 | 0.02% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$219,525.00 | 0.01% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LAIBILITY COMPANY | 1 | \$186,902.07 | 0.01% | 0 | \$0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,447.54 | 0.01% | 0 | \$0.0 |
| | EUREKA HOMESTEAD | 1 | \$373,703.40 | 0.02% | 0 | \$0.0 |
| | EVERBANK | 80 | \$18,532,303.83 | 1.11% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$292,290.14 | 0.02% | 0 | \$0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$150,645.00 | 0.01% | 0 | \$0.0 |
| | EZ FUNDINGS, INC | 1 | \$189,500.00 | 0.01% | 0 | \$0.0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$150,000.00 | 0.01% | 0 | \$0.0 |
| | F & M BANK A BANKING CORPORATION | 2 | \$326,165.00 | 0.02% | 0 | \$0.0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$212,884.50 | 0.01% | 0 | \$0.0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$137,300.00 | 0.01% | 0 | \$0.0 |
| | F AND M BANK | 1 | \$156,347.95 | 0.01% | 0 | \$0.0 |
| | F AND M BANK A CORPORATION | 1 | \$208,397.46 | 0.01% | 0 | \$0.0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$127,646.08 | 0.01% | 0 | \$0.0 |
| | F&B ACQUISITION GROUP LLC | 1 | \$153,163.28 | 0.01% | 0 | \$0.0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$310,000.00 | 0.02% | 0 | \$0.0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$597,522.12 | 0.04% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$311,075.35 | 0.02% | 0 | \$0.0 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$167,000.00 | 0.01% | 0 | \$0.0 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.0 |
| | FARMINGTON MORTGAGE | 1 | \$217,779.04 | 0.01% | 0 | \$0.0 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | \$347,409.06 | 0.02% | 0 | \$0.0 |
| | | 1 | \$415,847.00 | 0.02% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | FAY SERVICING LLCA LIMITED LIABILITY CORPORATION | | | | | |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$112,691.56 | 0.01% | 0 | \$0.0 |
| | FIDELIS MORTGAGE CORPORATION | 3 | \$552,631.35 | 0.03% | 0 | \$0.0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,396.32 | 0.01% | 0 | \$0.0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$303,646.46 | 0.02% | 0 | \$0.0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,336.42 | 0.01% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$108,000.00 | 0.01% | 0 | \$0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 81 | \$15,887,958.10 | 0.95% | 0 | \$0.0 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 2 | \$305,800.00 | 0.02% | 0 | \$0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$202,500.00 | 0.01% | 0 | \$0.0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$405,160.78 | 0.02% | 0 | \$0.0 |
| | FIRST BANK | 3 | \$466,552.98 | 0.03% | 0 | \$0.0 |
| | FIRST BANK A NC CORPORATION | 1 | \$130,000.00 | 0.01% | 0 | \$0.0 |
| | FIRST BANK AND TRUST | 1 | \$214,878.73 | 0.01% | 0 | \$0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 3 | \$418,628.62 | 0.03% | 0 | \$0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MK MTG A CORPORAT | 1 | \$142,000.00 | 0.01% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,016,196.16 | 0.06% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$433,329.62 | 0.03% | 0 | \$0.0 |
| | FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK | 1 | \$207,898.91 | 0.01% | 0 | \$0.0 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$229,580.48 | 0.01% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$416,600.00 | 0.02% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION,A CORPORATION | 1 | \$268,313.22 | 0.02% | 0 | \$0.0 |
| | FIRST COMMONWEALTH BANK | 1 | \$136,000.00 | 0.01% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$195,450.44 | 0.01% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$577,818.00 | 0.03% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$695,501.54 | 0.04% | 0 | \$0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$328,250.94 | 0.02% | 0 | \$0.0 |
| | | 2 | \$563,947.73 | 0.03% | 0 | \$0.0 |

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| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | | | | | |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$192,000.00 | 0.01% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$279,200.00 | 0.02% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A | 2 | \$502,562.93 | 0.03% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$269,560.64 | 0.02% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 4 | \$1,150,375.60 | 0.07% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$183,783.25 | 0.01% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 3 | \$644,490.44 | 0.04% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A | 1 | \$340,000.00 | 0.02% | 0 | \$0.0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$220,000.00 | 0.01% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$189,452.25 | 0.01% | 0 | \$0.0 |
| FIRST HOPE BANK | 1 | \$224,351.34 | 0.01% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 6 | \$1,566,947.06 | 0.09% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHATERED BANK | 1 | \$393,829.37 | 0.02% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$343,239.68 | 0.02% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$860,888.09 | 0.05% | 0 | \$0.0 |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$284,211.98 | 0.02% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$165,403.11 | 0.01% | 0 | \$0.0 |
| FIRST NATIONAL BANK | 2 | \$110,578.19 | 0.01% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANBURY | 4 | \$637,860.67 | 0.04% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$2,719,951.61 | 0.16% | 0 | \$0.0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$251,717.24 | 0.02% | 0 | \$0.0 |
| FIRST NATIONAL FINANCING INC | 1 | \$265,000.00 | 0.02% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA | 1 | \$226,445.29 | 0.01% | 0 | \$0.0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 5 | \$986,279.86 | 0.06% | 0 | \$0.0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.02% | 0 | \$0.0 |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$191,474.79 | 0.01% | 0 | \$0.0 |

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|--|----|-----------------|-------|---|-------|
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$180,307.06 | 0.01% | 0 | \$0.0 |
| FIRST PREMIER BANK | 2 | \$443,275.72 | 0.03% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$224,351.34 | 0.01% | 0 | \$0.0 |
| FIRST RATE FINANCIAL LLC | 3 | \$488,500.00 | 0.03% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$409,913.29 | 0.02% | 0 | \$0.0 |
| FIRST SECURITY BANK | 3 | \$374,883.08 | 0.02% | 0 | \$0.0 |
| FIRST STANDARD FINANCIAL CORP | 1 | \$119,335.33 | 0.01% | 0 | \$0.0 |
| FIRST STATE BANK | 1 | \$49,856.25 | 0% | 0 | \$0.0 |
| FIRST STATE BANK OF ST CHARIES MO A MISSOURL CORPORATION | 1 | \$214,895.77 | 0.01% | 0 | \$0.0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$399,500.00 | 0.02% | 0 | \$0.0 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$111,191.70 | 0.01% | 0 | \$0.0 |
| FIRSTBANK | 13 | \$3,202,255.85 | 0.19% | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 54 | \$13,366,418.17 | 0.8% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$280,189.89 | 0.02% | 0 | \$0.0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$162,523.54 | 0.01% | 0 | \$0.0 |
| FORTUNE FINANCIAL, INC | 5 | \$1,465,552.18 | 0.09% | 0 | \$0.0 |
| FORTUNE BANK | 2 | \$315,000.00 | 0.02% | 0 | \$0.0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$411,742.52 | 0.02% | 0 | \$0.0 |
| FOUNDERS MORTGAGE INC | 1 | \$275,258.01 | 0.02% | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 42 | \$9,025,207.46 | 0.54% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$227,060.71 | 0.01% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$411,350.54 | 0.02% | 0 | \$0.0 |
| FREEDOM BANK | 1 | \$305,000.00 | 0.02% | 0 | \$0.0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$112,488.11 | 0.01% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION | 49 | \$9,873,433.11 | 0.59% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$220,426.60 | 0.01% | 0 | \$0.0 |
| FREMONT BANK | 29 | \$7,169,412.38 | 0.43% | 0 | \$0.0 |
| FRONTIER FINANCIAL INC | 1 | \$245,000.00 | 0.01% | 0 | \$0.0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$816,869.59 | 0.05% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$304,320.13 | 0.02% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,411,858.00 | 0.14% | 0 | \$0.0 |
| | GENEQUITY MORTGAGE INC | 1 | \$364,000.00 | 0.02% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$349,000.00 | 0.02% | 0 | \$0.0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$344,000.00 | 0.02% | 0 | \$0.0 |
| | GEO MORTGAGE SERVICES, INC | 2 | \$275,003.81 | 0.02% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$190,936.55 | 0.01% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,216,569.85 | 0.07% | 0 | \$0.0 |
| | GEORGETOWN KRAFT CREDIT UNION | 1 | \$136,000.00 | 0.01% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.01% | 0 | \$0.0 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$58,340.24 | 0% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$158,859.54 | 0.01% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$321,530.00 | 0.02% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$205,414.30 | 0.01% | 0 | \$0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.02% | 0 | \$0.0 |
| | GLACIER BANK | 2 | \$681,864.13 | 0.04% | 0 | \$0.0 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$305,000.00 | 0.02% | 0 | \$0.0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$141,631.50 | 0.01% | 0 | \$0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$144,004.37 | 0.01% | 0 | \$0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$150,511.00 | 0.01% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$962,041.23 | 0.06% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$159,000.00 | 0.01% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$211,400.00 | 0.01% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$308,843.02 | 0.02% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 11 | \$2,597,667.16 | 0.16% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$332,500.00 | 0.02% | 0 | \$0.0 |
| | GOOD NEWS MORTGAGE FUNDING INC | 1 | \$248,311.52 | 0.01% | 0 | \$0.0 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$588,322.50 | 0.04% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | GOOGAIN INC., A CORPORATION | 2 | \$764,000.00 | 0.05% | 0 | \$0.0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$611,200.00 | 0.04% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$698,000.00 | 0.04% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$308,370.74 | 0.02% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$265,100.00 | 0.02% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$165,946.32 | 0.01% | 0 | \$0.0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$209,500.00 | 0.01% | 0 | \$0.0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$495,000.00 | 0.03% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$250,286.36 | 0.01% | 0 | \$0.0 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$145,180.25 | 0.01% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 1 | \$203,000.00 | 0.01% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$238,819.05 | 0.01% | 0 | \$0.0 |
| | GSB MORTGAGE, INC | 2 | \$288,870.03 | 0.02% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.02% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 1 | \$192,375.00 | 0.01% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$253,392.38 | 0.02% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 1 | \$221,368.81 | 0.01% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$954,356.86 | 0.06% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 84 | \$20,599,789.32 | 1.23% | 0 | \$0.0 |
| | GUIDANCE MORTGAGE LLC | 4 | \$1,055,715.83 | 0.06% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 0.02% | 0 | \$0.0 |
| | GULF COAST BANK & TRUST COMPANY - C | 2 | \$379,906.33 | 0.02% | 0 | \$0.0 |
| | GVC MORTGAGE, INC | 3 | \$589,891.71 | 0.04% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$667,350.00 | 0.04% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$270,428.92 | 0.02% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$209,000.00 | 0.01% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$206,411.45 | 0.01% | 0 | \$0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$278,400.00 | 0.02% | 0 | \$0.0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$195,890.30 | 0.01% | 0 | \$0.0 |
| | | 2 | \$393,414.39 | 0.02% | 0 | \$0.0 |

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| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | | | | | |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$274,900.00 | 0.02% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$230,000.00 | 0.01% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$72,500.00 | 0% | 0 | \$0.0 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.03% | 0 | \$0.0 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION | 1 | \$68,000.00 | 0% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC | 2 | \$829,184.26 | 0.05% | 0 | \$0.0 |
| | HLP MORTGAGE, LLC - COR | 2 | \$418,600.00 | 0.03% | 0 | \$0.0 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$314,000.00 | 0.02% | 0 | \$0.0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$202,500.00 | 0.01% | 0 | \$0.0 |
| | HOME SAVINGS BANK | 1 | \$354,688.67 | 0.02% | 0 | \$0.0 |
| | HOME STATE BANK NA A CORPORATION | 1 | \$170,000.00 | 0.01% | 0 | \$0.0 |
| | HOME TRUST BANK A STATE CHARTERED BANK | 1 | \$117,000.00 | 0.01% | 0 | \$0.0 |
| | HOME USA MORTGAGE, INC | 1 | \$120,000.00 | 0.01% | 0 | \$0.0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$360,000.00 | 0.02% | 0 | \$0.0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$458,695.61 | 0.03% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$508,500.00 | 0.03% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$351,601.96 | 0.02% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,590.77 | 0.01% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$214,588.14 | 0.01% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$491,192.78 | 0.03% | 0 | \$0.0 |
| | HOMESITE MORTGAGE, LLC | 1 | \$336,500.00 | 0.02% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$247,793.46 | 0.01% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$201,000.00 | 0.01% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$283,000.00 | 0.02% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA | 1 | \$330,446.25 | 0.02% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$493,572.73 | 0.03% | 0 | \$0.0 |

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| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$70,005.59 | 0% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$231,000.00 | 0.01% | 0 | \$0.0 |
| HOMESTREET BANK | 68 | \$18,026,421.14 | 1.08% | 0 | \$0.0 |
| HOMETOWN LENDERS LLC | 1 | \$163,353.40 | 0.01% | 0 | \$0.0 |
| HOMETOWN LENDERS, L.L.C | 2 | \$626,300.00 | 0.04% | 0 | \$0.0 |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$524,313.08 | 0.03% | 0 | \$0.0 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$146,000.00 | 0.01% | 0 | \$0.0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.0 |
| HOMEWARD RESIDENTIAL INC | 12 | \$2,392,600.00 | 0.14% | 0 | \$0.0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$249,269.23 | 0.01% | 0 | \$0.0 |
| HOWARD BANK | 1 | \$253,800.00 | 0.02% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$85,000.00 | 0.01% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICEW AN OHIO CORPORATION | 1 | \$103,591.79 | 0.01% | 0 | \$0.0 |
| HSBC BANK USA, N.A | 1 | \$508,693.26 | 0.03% | 0 | \$0.0 |
| HUNT MORTGAGE CORPORATION | 3 | \$620,104.57 | 0.04% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$307,861.13 | 0.02% | 0 | \$0.0 |
| IAB FINANCIAL BANK | 1 | \$123,500.00 | 0.01% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$186,400.00 | 0.01% | 0 | \$0.0 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 3 | \$660,821.37 | 0.04% | 0 | \$0.0 |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$158,000.00 | 0.01% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION | 1 | \$400,824.92 | 0.02% | 0 | \$0.0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$582,316.37 | 0.03% | 0 | \$0.0 |
| IDEAL HOME LOANS LLC | 1 | \$247,000.00 | 0.01% | 0 | \$0.0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$198,434.21 | 0.01% | 0 | \$0.0 |
| IDEAL HOME LOANS, LLC | 3 | \$1,004,574.31 | 0.06% | 0 | \$0.0 |
| IMPAC MORTGAGE CORP | 4 | \$904,125.00 | 0.05% | 0 | \$0.0 |
| INDEPENDENT BANK | 1 | \$151,000.00 | 0.01% | 0 | \$0.0 |
| INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$354,500.00 | 0.02% | 0 | \$0.0 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$234,473.85 | 0.01% | 0 | \$0.0 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$132,000.00 | 0.01% | 0 | \$0.0 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$0.0 |
| INLAND BANK AND TRUST | 1 | \$99,438.34 | 0.01% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC | 10 | \$2,192,660.36 | 0.13% | 0 | \$0.0 |

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| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$130,727.25 | 0.01% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$418,195.66 | 0.03% | 0 | \$0.0 |
| | INTERCAP LENDING INC | 2 | \$452,181.11 | 0.03% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$225,375.11 | 0.01% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$677,937.96 | 0.04% | 0 | \$0.0 |
| | INTOUCH CREDIT UNION | 1 | \$164,000.00 | 0.01% | 0 | \$0.0 |
| | INWOOD NATIONAL BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$358,976.45 | 0.02% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$237,304.31 | 0.01% | 0 | \$0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$539,418.62 | 0.03% | 0 | \$0.0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$106,070.77 | 0.01% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$666,809.17 | 0.04% | 0 | \$0.0 |
| | JFK FINANCIAL INC | 1 | \$144,576.15 | 0.01% | 0 | \$0.0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$167,000.00 | 0.01% | 0 | \$0.0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$229,647.63 | 0.01% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$375,116.82 | 0.02% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$606,000.00 | 0.04% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI | 1 | \$143,200.00 | 0.01% | 0 | \$0.0 |
| | JMAC LENDING, INC | 3 | \$754,206.73 | 0.05% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 282 | \$66,655,394.22 | 3.99% | 0 | \$0.0 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 3 | \$787,495.75 | 0.05% | 0 | \$0.0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$150,000.00 | 0.01% | 0 | \$0.0 |
| | KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION | 1 | \$198,845.14 | 0.01% | 0 | \$0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$227,829.68 | 0.01% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$91,738.43 | 0.01% | 0 | \$0.0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 3 | \$501,551.92 | 0.03% | 0 | \$0.0 |
| | KS STATEBANK , A KANSAS CORPORATION | 1 | \$169,509.90 | 0.01% | 0 | \$0.0 |
| | L ALLEY LOANS INC A CALIFORNIA CORPORATION | 1 | \$344,250.00 | 0.02% | 0 | \$0.0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$282,693.96 | 0.02% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$763,732.79 | 0.05% | 0 | \$0.0 |

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|--|-----|-----------------|-------|---|-------|
| LAKE ELMO BANK | 1 | \$74,000.00 | 0% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC | 18 | \$3,538,351.02 | 0.21% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING, LLC | 7 | \$1,742,400.00 | 0.1% | 0 | \$0.0 |
| LANDMARK COMMUNITY BANK | 1 | \$105,000.00 | 0.01% | 0 | \$0.0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$485,840.12 | 0.03% | 0 | \$0.0 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$324,036.82 | 0.02% | 0 | \$0.0 |
| LEADER BANK, NATIONAL ASSOCIATION | 3 | \$900,118.13 | 0.05% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$504,088.92 | 0.03% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$448,120.66 | 0.03% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$535,210.08 | 0.03% | 0 | \$0.0 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.01% | 0 | \$0.0 |
| LEGACY TEXAS BANK | 1 | \$367,138.51 | 0.02% | 0 | \$0.0 |
| LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,897.22 | 0.01% | 0 | \$0.0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$584,000.00 | 0.03% | 0 | \$0.0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 5 | \$1,545,078.84 | 0.09% | 0 | \$0.0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.04% | 0 | \$0.0 |
| LENDIA, INC | 1 | \$361,500.00 | 0.02% | 0 | \$0.0 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$383,890.08 | 0.02% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$196,000.00 | 0.01% | 0 | \$0.0 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$327,000.00 | 0.02% | 0 | \$0.0 |
| LINCOLN SAVINGS BANK | 1 | \$87,746.31 | 0.01% | 0 | \$0.0 |
| LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$304,800.00 | 0.02% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC | 168 | \$39,972,489.67 | 2.39% | 0 | \$0.0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$722,178.87 | 0.04% | 0 | \$0.0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$197,000.00 | 0.01% | 0 | \$0.0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$220,238.56 | 0.01% | 0 | \$0.0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$232,012.97 | 0.01% | 0 | \$0.0 |
| LUXURY MORTGAGE CORP | 2 | \$518,513.41 | 0.03% | 0 | \$0.0 |
| LYNX MORTGAGE BANK LLC | 1 | \$325,000.00 | 0.02% | 0 | \$0.0 |
| LYNX MORTGAGE BANK LLC - COR | 1 | \$375,882.71 | 0.02% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| M&T BANK | 31 | \$5,174,010.92 | 0.31% | 0 | \$0.0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$105,690.16 | 0.01% | 0 | \$0.0 |
| MACATAWA BANK | 1 | \$258,539.71 | 0.02% | 0 | \$0.0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$502,453.13 | 0.03% | 0 | \$0.0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$636,456.54 | 0.04% | 0 | \$0.0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$504,583.00 | 0.03% | 0 | \$0.0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.01% | 0 | \$0.0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$550,311.11 | 0.03% | 0 | \$0.0 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$80,772.88 | 0% | 0 | \$0.0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,854.99 | 0.01% | 0 | \$0.0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$209,012.31 | 0.01% | 0 | \$0.0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,900.00 | 0.01% | 0 | \$0.0 |
| MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.02% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.02% | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.02% | 0 | \$0.0 |
| MASTERS TEAM MORTGAGE | 1 | \$277,280.00 | 0.02% | 0 | \$0.0 |
| MB FINANCIAL BANK | 16 | \$3,287,392.68 | 0.2% | 0 | \$0.0 |
| MBA MORTGAGE SERVICES, INC | 1 | \$178,511.97 | 0.01% | 0 | \$0.0 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.01% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$823,814.39 | 0.05% | 0 | \$0.0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$347,037.79 | 0.02% | 0 | \$0.0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC | 3 | \$863,058.17 | 0.05% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$185,485.72 | 0.01% | 0 | \$0.0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$218,000.00 | 0.01% | 0 | \$0.0 |
| MERIT BANK, A STATE BANK | 2 | \$575,037.43 | 0.03% | 0 | \$0.0 |

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| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$242,000.00 | 0.01% | 0 | \$0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$596,967.51 | 0.04% | 0 | \$0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$283,000.00 | 0.02% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$201,456.95 | 0.01% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$250,524.68 | 0.02% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$398,219.14 | 0.02% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$484,776.23 | 0.03% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$155,574.67 | 0.01% | 0 | \$0.0 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$273,000.00 | 0.02% | 0 | \$0.0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.01% | 0 | \$0.0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$210,792.66 | 0.01% | 0 | \$0.0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.01% | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$180,470.92 | 0.01% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 3 | \$763,450.83 | 0.05% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$578,081.24 | 0.03% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$139,247.40 | 0.01% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$394,858.36 | 0.02% | 0 | \$0.0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$218,400.00 | 0.01% | 0 | \$0.0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$280,000.00 | 0.02% | 0 | \$0.0 |
| | MIE FINANCIAL, INC | 1 | \$379,000.00 | 0.02% | 0 | \$0.0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$228,600.00 | 0.01% | 0 | \$0.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 4 | \$1,103,509.73 | 0.07% | 0 | \$0.0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$268,235.17 | 0.02% | 0 | \$0.0 |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$373,903.85 | 0.02% | 0 | \$0.0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$399,843.94 | 0.02% | 0 | \$0.0 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$179,481.07 | 0.01% | 0 | \$0.0 |
| | MISSISSIPPI FEDERAL CREDIT UNION | 1 | \$95,331.95 | 0.01% | 0 | \$0.0 |
| | MK LENDING CORP | 1 | \$284,178.36 | 0.02% | 0 | \$0.0 |
| | | 1 | \$271,000.00 | 0.02% | 0 | \$0.0 |

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| MLD MORTGAGE INC A NEW JERSEY CORPORATION | | | | | |
| MONARCH BANK | 2 | \$400,431.03 | 0.02% | 0 | \$0.0 |
| MONTGOMERY BANK, N.A | 1 | \$168,000.00 | 0.01% | 0 | \$0.0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.0 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR | 1 | \$225,000.00 | 0.01% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$367,709.19 | 0.02% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$664,177.93 | 0.04% | 0 | \$0.0 |
| MORTGAGE ADVANTAGE LENDING LLC | 1 | \$166,525.19 | 0.01% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$252,270.61 | 0.02% | 0 | \$0.0 |
| MORTGAGE ASSURANCE INC | 9 | \$2,124,395.13 | 0.13% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$300,000.00 | 0.02% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$301,129.35 | 0.02% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$539,806.31 | 0.03% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$199,423.41 | 0.01% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATIO | 1 | \$376,954.84 | 0.02% | 0 | \$0.0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 2 | \$398,856.56 | 0.02% | 0 | \$0.0 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$329,076.06 | 0.02% | 0 | \$0.0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$377,250.00 | 0.02% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.01% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$190,885.45 | 0.01% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$195,000.00 | 0.01% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC | 3 | \$841,795.21 | 0.05% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$131,273.46 | 0.01% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$183,920.00 | 0.01% | 0 | \$0.0 |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO | 1 | \$124,644.60 | 0.01% | 0 | \$0.0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$283,192.53 | 0.02% | 0 | \$0.0 |
| MORTGAGE OPPORTUNITY GROUP, INC | 2 | \$443,940.01 | 0.03% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$350,565.78 | 0.02% | 0 | \$0.0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$385,000.00 | 0.02% | 0 | \$0.0 |

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| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.01% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC | 46 | \$9,820,142.26 | 0.59% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$251,250.00 | 0.02% | 0 | \$0.0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$1,010,896.83 | 0.06% | 0 | \$0.0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LOMITED LIABILITY COMPANY | 1 | \$303,135.66 | 0.02% | 0 | \$0.0 |
| MUSA FINANCIAL LLC | 1 | \$232,987.89 | 0.01% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$196,000.00 | 0.01% | 0 | \$0.0 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$272,212.96 | 0.02% | 0 | \$0.0 |
| NATIONSTARMORTGAGE | 179 | \$44,197,326.83 | 2.65% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 3 | \$663,700.54 | 0.04% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$170,230.18 | 0.01% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$105,750.00 | 0.01% | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE INC | 1 | \$89,500.00 | 0.01% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 7 | \$906,423.95 | 0.05% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 6 | \$1,579,992.91 | 0.09% | 0 | \$0.0 |
| NETWORK FUNDING LP | 3 | \$720,772.21 | 0.04% | 0 | \$0.0 |
| NETWORK FUNDING, L.P | 1 | \$134,626.73 | 0.01% | 0 | \$0.0 |
| NETWORK FUNDING, LP | 1 | \$125,636.75 | 0.01% | 0 | \$0.0 |
| NEW ERA MORTGAGE SERVICES, INC | 1 | \$199,407.28 | 0.01% | 0 | \$0.0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$85,123.98 | 0.01% | 0 | \$0.0 |
| NEW FED MORTGAGE CORP | 1 | \$232,585.20 | 0.01% | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC | 32 | \$7,871,822.00 | 0.47% | 0 | \$0.0 |
| NEW YORK COMMUNITY BANK | 59 | \$15,948,497.06 | 0.96% | 0 | \$0.0 |
| NEWCASTLE HOME LOANS | 1 | \$168,000.00 | 0.01% | 0 | \$0.0 |
| NEWFED MORTGAGE CORP | 1 | \$265,000.00 | 0.02% | 0 | \$0.0 |
| NFC MORTGAGE COMPANY, LLC | 2 | \$637,157.80 | 0.04% | 0 | \$0.0 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$572,076.94 | 0.03% | 0 | \$0.0 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$157,000.00 | 0.01% | 0 | \$0.0 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$278,884.66 | 0.02% | 0 | \$0.0 |
| NJ LENDERS CORPORATION | 1 | \$455,924.83 | 0.03% | 0 | \$0.0 |
| NMSI, INC | 2 | \$517,535.82 | 0.03% | 0 | \$0.0 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$367,936.20 | 0.02% | 0 | \$0.0 |
| NOIC, INC. A CORPORATION | 1 | \$343,150.00 | 0.02% | 0 | \$0.0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$413,848.59 | 0.02% | 0 | \$0.0 |

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| | NORTH ALABAMA MORTGAGE, INC | 1 | \$170,000.00 | 0.01% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$283,169.85 | 0.02% | 0 | \$0.0 |
| | NORTH AMERICAN STATE BANK | 1 | \$52,000.00 | 0% | 0 | \$0.0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$188,662.06 | 0.01% | 0 | \$0.0 |
| | NORTH STATE BANK | 1 | \$313,200.00 | 0.02% | 0 | \$0.0 |
| | NORTH STATE BANK A CORPORATION | 2 | \$557,099.69 | 0.03% | 0 | \$0.0 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$229,571.36 | 0.01% | 0 | \$0.0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$281,000.00 | 0.02% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 2 | \$669,700.00 | 0.04% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$373,933.80 | 0.02% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$622,408.85 | 0.04% | 0 | \$0.0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$342,496.45 | 0.02% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$358,064.74 | 0.02% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$100,901.48 | 0.01% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$192,435.84 | 0.01% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 10 | \$2,092,140.35 | 0.13% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$99,438.34 | 0.01% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$216,500.00 | 0.01% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$190,000.00 | 0.01% | 0 | \$0.0 |
| | NP, INC | 1 | \$373,918.90 | 0.02% | 0 | \$0.0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$258,641.75 | 0.02% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$204,367.29 | 0.01% | 0 | \$0.0 |
| | NTFN INC. A CORPORATION | 1 | \$207,950.00 | 0.01% | 0 | \$0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$108,141.66 | 0.01% | 0 | \$0.0 |
| | NTFN, INC | 1 | \$304,000.00 | 0.02% | 0 | \$0.0 |
| | NUDGE FUNDING LLC | 1 | \$155,300.00 | 0.01% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$476,478.21 | 0.03% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$173,498.37 | 0.01% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | \$601,342.40 | 0.04% | 0 | \$0.0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$314,000.00 | 0.02% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 2 | \$420,320.48 | 0.03% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 5 | \$1,179,291.95 | 0.07% | 0 | \$0.0 |
| | | 1 | \$190,800.00 | 0.01% | 0 | \$0.0 |

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| | ONE BANK AND TRUST NA A CORPORATION | | | | | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$565,352.38 | 0.03% | 0 | \$0.0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$263,637.76 | 0.02% | 0 | \$0.0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$280,201.06 | 0.02% | 0 | \$0.0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$392,645.97 | 0.02% | 0 | \$0.0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$254,400.00 | 0.02% | 0 | \$0.0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | \$526,467.85 | 0.03% | 0 | \$0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.02% | 0 | \$0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$322,567.37 | 0.02% | 0 | \$0.0 |
| | OPTIMUM FIRST INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$926,651.95 | 0.06% | 0 | \$0.0 |
| | ORRSTOWN BANK, BANK | 1 | \$102,413.40 | 0.01% | 0 | \$0.0 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$101,000.00 | 0.01% | 0 | \$0.0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$368,903.46 | 0.02% | 0 | \$0.0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | \$548,500.00 | 0.03% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$340,016.92 | 0.02% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 1 | \$188,477.42 | 0.01% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$216,383.02 | 0.01% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$325,073.11 | 0.02% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 12 | \$2,691,982.58 | 0.16% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 3 | \$490,376.21 | 0.03% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$888,929.86 | 0.05% | 0 | \$0.0 |
| | PATRIOT BANK A BNAKING CORPORATION | 1 | \$254,443.68 | 0.02% | 0 | \$0.0 |
| | PEGASUS BANK | 1 | \$304,000.00 | 0.02% | 0 | \$0.0 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$244,641.40 | 0.01% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$164,000.00 | 0.01% | 0 | \$0.0 |

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| | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$97,400.00 | 0.01% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$124,000.00 | 0.01% | 0 | \$0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 24 | \$6,379,211.90 | 0.38% | 0 | \$0.0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 3 | \$826,815.12 | 0.05% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$325,471.98 | 0.02% | 0 | \$0.0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$180,850.00 | 0.01% | 0 | \$0.0 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$194,000.00 | 0.01% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$415,797.82 | 0.02% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$98,714.59 | 0.01% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$705,110.00 | 0.04% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | \$773,606.29 | 0.05% | 0 | \$0.0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$271,000.00 | 0.02% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 9 | \$1,832,248.91 | 0.11% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 8 | \$2,020,788.54 | 0.12% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 3 | \$574,967.63 | 0.03% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$461,254.62 | 0.03% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$616,409.54 | 0.04% | 0 | \$0.0 |
| | PHH HOME LOANS,LLC | 1 | \$60,306.96 | 0% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,452,105.14 | 0.09% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$494,474.33 | 0.03% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$199,500.00 | 0.01% | 0 | \$0.0 |
| | PINNACLE BANK | 11 | \$1,853,992.46 | 0.11% | 0 | \$0.0 |
| | PINNACLE BANK, A STATE-CAHRTERED TENNESSE BANK | 1 | \$380,883.38 | 0.02% | 0 | \$0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$123,500.00 | 0.01% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 3 | \$376,800.00 | 0.02% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$252,300.00 | 0.02% | 0 | \$0.0 |
| | PLANTERS BANK INC | 2 | \$169,000.00 | 0.01% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 18 | \$5,211,822.96 | 0.31% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC | 6 | \$1,450,300.00 | 0.09% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 18 | \$5,165,915.79 | 0.31% | 0 | \$0.0 |
| | PLAZA PARK BANK | 1 | \$234,322.51 | 0.01% | 0 | \$0.0 |
| | | 138 | \$25,395,654.49 | 1.52% | 0 | \$0.0 |

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| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | |
| | POLARIS HOME FUNDING CORP | 1 | \$162,935.42 | 0.01% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$408,219.72 | 0.02% | 0 | \$0.0 |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$351,000.00 | 0.02% | 0 | \$0.0 |
| | PRAIRIE MOUNTAIN BANK STATE CHARTERED BANK | 1 | \$145,839.93 | 0.01% | 0 | \$0.0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$291,700.00 | 0.02% | 0 | \$0.0 |
| | PREFERRED LENDING GROUP | 1 | \$247,000.00 | 0.01% | 0 | \$0.0 |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$259,270.99 | 0.02% | 0 | \$0.0 |
| | PREMIER BANK, A CORPORATION | 1 | \$235,300.59 | 0.01% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$222,696.00 | 0.01% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORPORATION | 7 | \$1,443,834.55 | 0.09% | 0 | \$0.0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$615,811.29 | 0.04% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, F.S.B | 1 | \$174,442.47 | 0.01% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$523,308.10 | 0.03% | 0 | \$0.0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.02% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,378,722.14 | 0.08% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,672,827.65 | 0.1% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$406,823.76 | 0.02% | 0 | \$0.0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$189,467.26 | 0.01% | 0 | \$0.0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$428,743.08 | 0.03% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 93 | \$20,840,673.14 | 1.25% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$260,729.00 | 0.02% | 0 | \$0.0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$392,879.78 | 0.02% | 0 | \$0.0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORTION | 1 | \$393,000.00 | 0.02% | 0 | \$0.0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$468,400.00 | 0.03% | 0 | \$0.0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$95,727.05 | 0.01% | 0 | \$0.0 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$506,103.60 | 0.03% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$178,000.00 | 0.01% | 0 | \$0.0 |
| | PROGRESS BANK & TRUST | 1 | \$125,237.90 | 0.01% | 0 | \$0.0 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$75,071.37 | 0% | 0 | \$0.0 |

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| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$495,000.00 | 0.03% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 25 | \$6,407,955.00 | 0.38% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 6 | \$1,368,000.00 | 0.08% | 0 | \$0.0 |
| | PROVIDENCE BANK, A MISSOURI BANKING CORPORATION | 1 | \$154,105.00 | 0.01% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 95 | \$24,721,578.61 | 1.48% | 0 | \$0.0 |
| | PULASKI BANK N A | 1 | \$199,300.00 | 0.01% | 0 | \$0.0 |
| | PULASKI BANK NA | 5 | \$1,238,500.00 | 0.07% | 0 | \$0.0 |
| | PULASKI BANK, N.A | 6 | \$1,522,735.02 | 0.09% | 0 | \$0.0 |
| | QUICKEN LOANS INC | 1,170 | \$247,814,621.48 | 14.84% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$202,200.00 | 0.01% | 0 | \$0.0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$258,253.32 | 0.02% | 0 | \$0.0 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$274,218.12 | 0.02% | 0 | \$0.0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,172,812.71 | 0.07% | 0 | \$0.0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$152,400.00 | 0.01% | 0 | \$0.0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$265,243.71 | 0.02% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$185,000.00 | 0.01% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$794,336.35 | 0.05% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LI | 1 | \$216,292.79 | 0.01% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$151,754.00 | 0.01% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 2 | \$314,569.38 | 0.02% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$182,992.56 | 0.01% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$539,461.83 | 0.03% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$356,000.00 | 0.02% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$419,000.00 | 0.03% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 13 | \$2,960,978.17 | 0.18% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$1,598,756.59 | 0.1% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$161,532.97 | 0.01% | 0 | \$0.0 |
| | RESMAC INC A CORPORATION | 1 | \$245,000.00 | 0.01% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$294,184.33 | 0.02% | 0 | \$0.0 |

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| | RESMAC, INC A CORPORATION | 1 | \$275,204.31 | 0.02% | 0 | \$0.0 |
| | RESMAC, INC., A CORPORATION | 1 | \$154,000.00 | 0.01% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$229,500.00 | 0.01% | 0 | \$0.0 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$159,000.00 | 0.01% | 0 | \$0.0 |
| | RMS & ASSOCIATES | 1 | \$332,500.00 | 0.02% | 0 | \$0.0 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$415,814.39 | 0.02% | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 2 | \$482,656.91 | 0.03% | 0 | \$0.0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$157,963.00 | 0.01% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$606,850.92 | 0.04% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 5 | \$1,637,348.84 | 0.1% | 0 | \$0.0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$551,500.00 | 0.03% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$300,000.00 | 0.02% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$179,100.00 | 0.01% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 3 | \$940,000.00 | 0.06% | 0 | \$0.0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$213,800.00 | 0.01% | 0 | \$0.0 |
| | SAGE BANK | 2 | \$591,000.00 | 0.04% | 0 | \$0.0 |
| | SAIL MORTGAGE CORP | 2 | \$257,750.00 | 0.02% | 0 | \$0.0 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$878,772.56 | 0.05% | 0 | \$0.0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$627,342.08 | 0.04% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.0 |
| | SECKEL CAPITAL LLC | 2 | \$410,625.00 | 0.02% | 0 | \$0.0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$160,000.00 | 0.01% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$337,553.14 | 0.02% | 0 | \$0.0 |
| | SEMPER HOME LOANS, INC | 9 | \$1,429,300.00 | 0.09% | 0 | \$0.0 |
| | SERVICE FIRST FEDERAL CREDIT A CORPORATION | 1 | \$80,800.00 | 0% | 0 | \$0.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$77,052.22 | 0% | 0 | \$0.0 |
| | SERVISFIRST BANK, A CORPORATION | 2 | \$495,966.03 | 0.03% | 0 | \$0.0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$187,470.41 | 0.01% | 0 | \$0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 7 | \$1,745,289.81 | 0.1% | 0 | \$0.0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$167,522.34 | 0.01% | 0 | \$0.0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$153,000.00 | 0.01% | 0 | \$0.0 |
| | SHORE MORTGAGE | 2 | \$470,000.00 | 0.03% | 0 | \$0.0 |
| | | 1 | \$158,000.00 | 0.01% | 0 | \$0.0 |

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| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | | | | | |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$119,649.23 | 0.01% | 0 | \$0.0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION | 1 | \$119,654.04 | 0.01% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$297,000.00 | 0.02% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$330,161.11 | 0.02% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION | 1 | \$300,280.13 | 0.02% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION | 1 | \$322,081.65 | 0.02% | 0 | \$0.0 |
| | SIMMONS BANK | 1 | \$157,045.94 | 0.01% | 0 | \$0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$455,884.59 | 0.03% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 3 | \$731,808.53 | 0.04% | 0 | \$0.0 |
| | SMI LENDING INC | 1 | \$163,540.16 | 0.01% | 0 | \$0.0 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$269,100.00 | 0.02% | 0 | \$0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$111,200.00 | 0.01% | 0 | \$0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLS A PENNSYLVANIA LI | 1 | \$120,000.00 | 0.01% | 0 | \$0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$336,553.69 | 0.02% | 0 | \$0.0 |
| | SOUTH LOUISIANA BANK | 1 | \$89,000.00 | 0.01% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$211,380.31 | 0.01% | 0 | \$0.0 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY | 1 | \$407,621.45 | 0.02% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$115,136.17 | 0.01% | 0 | \$0.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$551,422.85 | 0.03% | 0 | \$0.0 |
| | SPIRITBANK | 1 | \$67,308.09 | 0% | 0 | \$0.0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.01% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGMENT , LLC | 1 | \$374,916.02 | 0.02% | 0 | \$0.0 |
| | STARION FINANCIAL A CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 30 | \$3,774,381.99 | 0.23% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 2 | \$468,153.58 | 0.03% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$139,900.00 | 0.01% | 0 | \$0.0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$375,000.00 | 0.02% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$95,745.53 | 0.01% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$440,624.44 | 0.03% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,847,371.00 | 0.17% | 0 | \$0.0 |
| | | 1 | \$381,500.00 | 0.02% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | STONEHAVEN MORTGAGE INCORPORATED | | | | | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$377,174.56 | 0.02% | 0 | \$0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$606,475.16 | 0.04% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$186,000.00 | 0.01% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 5 | \$1,195,083.38 | 0.07% | 0 | \$0.0 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$208,000.00 | 0.01% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$946,000.00 | 0.06% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$566,060.16 | 0.03% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,766,457.51 | 0.11% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 4 | \$1,001,819.20 | 0.06% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$496,473.10 | 0.03% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$507,826.26 | 0.03% | 0 | \$0.0 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$578,516.06 | 0.03% | 0 | \$0.0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.02% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$229,000.00 | 0.01% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE, INC | 95 | \$16,832,474.84 | 1.01% | 0 | \$0.0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$295,585.00 | 0.02% | 0 | \$0.0 |
| | SVI GROUP INC | 1 | \$240,000.00 | 0.01% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC | 1 | \$414,657.92 | 0.02% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$47,863.53 | 0% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$115,167.02 | 0.01% | 0 | \$0.0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$187,000.00 | 0.01% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$299,158.84 | 0.02% | 0 | \$0.0 |
| | T.J. FINANCIAL, INC | 1 | \$200,833.60 | 0.01% | 0 | \$0.0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION | 2 | \$368,350.00 | 0.02% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LAIBILITY COMPA | 1 | \$339,033.31 | 0.02% | 0 | \$0.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.0 |
| | TCF NATIONAL BANK | 19 | \$2,930,679.70 | 0.18% | 0 | \$0.0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$387,600.00 | 0.02% | 0 | \$0.0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | \$648,000.15 | 0.04% | 0 | \$0.0 |

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| | TEXAS STATE HOME LOANS, INC | 1 | \$119,000.00 | 0.01% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$160,000.00 | 0.01% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$372,000.00 | 0.02% | 0 | \$0.0 |
| | THE ARLINGTON BANK | 1 | \$182,423.29 | 0.01% | 0 | \$0.0 |
| | THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$67,300.00 | 0% | 0 | \$0.0 |
| | THE BANK OF CANTON A CORPORATION | 2 | \$609,181.54 | 0.04% | 0 | \$0.0 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$618,198.45 | 0.04% | 0 | \$0.0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$192,500.00 | 0.01% | 0 | \$0.0 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$167,000.00 | 0.01% | 0 | \$0.0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$575,000.00 | 0.03% | 0 | \$0.0 |
| | THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION | 1 | \$179,498.77 | 0.01% | 0 | \$0.0 |
| | THE FARMERS BANK | 1 | \$124,450.08 | 0.01% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$397,881.26 | 0.02% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$587,784.58 | 0.04% | 0 | \$0.0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$217,371.52 | 0.01% | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$6,990,294.19 | 0.42% | 0 | \$0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$521,732.13 | 0.03% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$347,514.93 | 0.02% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$419,337.34 | 0.03% | 0 | \$0.0 |
| | THE MORTGAGE WAREHOUSE LLC | 2 | \$483,000.00 | 0.03% | 0 | \$0.0 |
| | THE NEW WINDSOR STATE BANK | 1 | \$182,966.57 | 0.01% | 0 | \$0.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$258,400.00 | 0.02% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$254,285.00 | 0.02% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$594,281.77 | 0.04% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$184,979.87 | 0.01% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 2 | \$470,100.00 | 0.03% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$184,000.00 | 0.01% | 0 | \$0.0 |
| | | 1 | \$132,627.09 | 0.01% | 0 | \$0.0 |

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| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | | | | | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.01% | 0 | \$0.0 |
| | TOPONE MORTGAGE, INC | 2 | \$561,000.00 | 0.03% | 0 | \$0.0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$157,200.00 | 0.01% | 0 | \$0.0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL | 1 | \$191,454.11 | 0.01% | 0 | \$0.0 |
| | TOWNE MORTGAGE | 1 | \$135,607.92 | 0.01% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$265,233.14 | 0.02% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$408,444.61 | 0.02% | 0 | \$0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$383,434.26 | 0.02% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 3 | \$695,570.81 | 0.04% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$180,000.69 | 0.01% | 0 | \$0.0 |
| | TRADITION MORTGAGE LLC | 1 | \$293,319.98 | 0.02% | 0 | \$0.0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3 | \$598,000.00 | 0.04% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$261,500.00 | 0.02% | 0 | \$0.0 |
| | TRIAD BANK | 2 | \$371,924.67 | 0.02% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$580,303.06 | 0.03% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$412,000.00 | 0.02% | 0 | \$0.0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$232,000.00 | 0.01% | 0 | \$0.0 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$306,936.17 | 0.02% | 0 | \$0.0 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$483,222.41 | 0.03% | 0 | \$0.0 |
| | TRULLIANT FEDERAL CREDIT UNION | 1 | \$147,573.33 | 0.01% | 0 | \$0.0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$149,379.98 | 0.01% | 0 | \$0.0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 2 | \$646,064.89 | 0.04% | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 8 | \$962,486.91 | 0.06% | 0 | \$0.0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.01% | 0 | \$0.0 |
| | U.S. BANK N.A | 71 | \$17,652,233.57 | 1.06% | 0 | \$0.0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.01% | 0 | \$0.0 |
| | UMB BANK | 2 | \$321,069.45 | 0.02% | 0 | \$0.0 |
| | UNION BANK | 1 | \$149,579.42 | 0.01% | 0 | \$0.0 |
| | UNION BANK AND TRUST | 1 | \$92,131.89 | 0.01% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$159,538.73 | 0.01% | 0 | \$0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$150,500.00 | 0.01% | 0 | \$0.0 |

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| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$149,561.54 | 0.01% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$217,388.75 | 0.01% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$244,000.00 | 0.01% | 0 | \$0.0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$167,000.00 | 0.01% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$114,002.40 | 0.01% | 0 | \$0.0 |
| | UNITED HOME LOANS, INC | 2 | \$452,202.45 | 0.03% | 0 | \$0.0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$0.0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$358,962.15 | 0.02% | 0 | \$0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$279,800.00 | 0.02% | 0 | \$0.0 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.0 |
| | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$95,400.00 | 0.01% | 0 | \$0.0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$488,606.83 | 0.03% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 139 | \$37,040,624.93 | 2.22% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$246,053.67 | 0.01% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$248,282.15 | 0.01% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$536,000.00 | 0.03% | 0 | \$0.0 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$278,206.74 | 0.02% | 0 | \$0.0 |
| | US MORTGAGELINE | 1 | \$159,000.00 | 0.01% | 0 | \$0.0 |
| | US WIDE FINANCIAL, LLC | 1 | \$342,000.00 | 0.02% | 0 | \$0.0 |
| | USA DIRECT FUNDING (OR) | 1 | \$247,620.82 | 0.01% | 0 | \$0.0 |
| | USAA FEDERAL SAVINGS BANK | 48 | \$9,047,432.19 | 0.54% | 0 | \$0.0 |
| | USNY BANK | 1 | \$139,650.00 | 0.01% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 2 | \$490,750.00 | 0.03% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$206,500.00 | 0.01% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$481,380.00 | 0.03% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,405.00 | 0.01% | 0 | \$0.0 |
| | VANMAR LENDING | 1 | \$214,000.00 | 0.01% | 0 | \$0.0 |
| | VELOCITY FINANCIAL LLC | 1 | \$118,000.00 | 0.01% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$139,224.55 | 0.01% | 0 | \$0.0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$258,519.31 | 0.02% | 0 | \$0.0 |
| | VENTURE LENDING GROUP LLC | 1 | \$366,600.00 | 0.02% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,184.91 | 0.01% | 0 | \$0.0 |

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| | VERITAS FUNDING,LLC | 2 | \$450,757.29 | 0.03% | 0 | \$0.0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$100,206.24 | 0.01% | 0 | \$0.0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$360,984.99 | 0.02% | 0 | \$0.0 |
| | VICTORIAN FINANCE LLC | 1 | \$107,376.37 | 0.01% | 0 | \$0.0 |
| | VICTORY MORTGAGE LLC | 1 | \$153,967.08 | 0.01% | 0 | \$0.0 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$215,920.00 | 0.01% | 0 | \$0.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.02% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,000.00 | 0.01% | 0 | \$0.0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$819,512.15 | 0.05% | 0 | \$0.0 |
| | VISIONBANK A CORPORATION | 1 | \$145,523.09 | 0.01% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$174,003.36 | 0.01% | 0 | \$0.0 |
| | VOLUNTEER MORTGAGE INC | 2 | \$706,500.00 | 0.04% | 0 | \$0.0 |
| | WALL FINANCIAL INC | 1 | \$463,092.28 | 0.03% | 0 | \$0.0 |
| | WALLICK + VOLK, INC | 1 | \$228,856.50 | 0.01% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$246,287.92 | 0.01% | 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$123,417.31 | 0.01% | 0 | \$0.0 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$178,000.00 | 0.01% | 0 | \$0.0 |
| | WATERMARK CAPITAL INC | 1 | \$471,797.74 | 0.03% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$210,800.00 | 0.01% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,654.38 | 0.01% | 0 | \$0.0 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$140,000.00 | 0.01% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$438,000.00 | 0.03% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1,278 | \$266,622,120.62 | 15.97% | 0 | \$0.0 |
| | WESBANCO BANK, INC | 2 | \$272,320.56 | 0.02% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP | 1 | \$182,187.72 | 0.01% | 0 | \$0.0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNI | 1 | \$320,000.00 | 0.02% | 0 | \$0.0 |
| | WEST ONE CAPITAL GROUP INC | 3 | \$875,687.29 | 0.05% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$191,693.88 | 0.01% | 0 | \$0.0 |
| | WESTBURY BANK, A CORPORATION | 2 | \$480,000.00 | 0.03% | 0 | \$0.0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$160,000.00 | 0.01% | 0 | \$0.0 |
| | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI | 2 | \$351,100.00 | 0.02% | 0 | \$0.0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$114,846.94 | 0.01% | 0 | \$0.0 |

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| | WHITNEY BANK | 1 | \$112,775.59 | 0.01% | 0 | \$0.0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 6 | \$957,185.39 | 0.06% | 0 | \$0.0 |
| | WILIMINGTON SAVINGS FUND SOCIETY | 1 | \$415,797.82 | 0.02% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$388,361.47 | 0.02% | 0 | \$0.0 |
| | WILLMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F | 1 | \$226,345.57 | 0.01% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$516,000.00 | 0.03% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$381,685.97 | 0.02% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$427,439.22 | 0.03% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$88,743.42 | 0.01% | 0 | \$0.0 |
| | WILSON BANK & TRUST | 1 | \$201,908.08 | 0.01% | 0 | \$0.0 |
| | WMS SERIES LLC | 2 | \$575,348.50 | 0.03% | 0 | \$0.0 |
| | WOLFE FINANCIAL, INC | 2 | \$282,575.54 | 0.02% | 0 | \$0.0 |
| | WOODSIDE MORTGAGE SERVICES IN AN OHIO CORPORATION | 1 | \$295,000.00 | 0.02% | 0 | \$0.0 |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$398,846.82 | 0.02% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$56,627.95 | 0% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,164,674.17 | 0.07% | 0 | \$0.0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1 | \$260,000.00 | 0.02% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 2 | \$507,750.00 | 0.03% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE , INC.,A CORPORATION | 1 | \$311,250.00 | 0.02% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$604,300.00 | 0.04% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$259,096.24 | 0.02% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | \$3,711,447.38 | 0.22% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, LNC., A CORPORATION | 2 | \$427,000.00 | 0.03% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$221,000.00 | 0.01% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MOTGAGE, INC., A CORPORATION | 1 | \$242,299.45 | 0.01% | 0 | \$0.0 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$105,080.54 | 0.01% | 0 | \$0.0 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$269,242.95 | 0.02% | 0 | \$0.0 |

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|--------------|--|--------------|---------------------------|-------------|----------|--------------|
| | ZEUS MORTGAGE, LTD | 3 | \$484,885.86 | 0.03% | 0 | \$0.0 |
| | Unavailable | 5 | \$1,575,149.43 | 0.23% | 0 | \$0.0 |
| Total | | 7,514 | \$1,669,903,790.55 | 100% | 0 | \$0.0 |
| 31418CCL6 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$253,000.00 | 0.09% | 0 | \$0.0 |
| | AAXY, LLC | 12 | \$3,424,028.73 | 1.15% | 0 | \$0.0 |
| | AB AND T NATIONAL BANK | 2 | \$364,750.00 | 0.12% | 0 | \$0.0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$146,332.71 | 0.05% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$214,000.00 | 0.07% | 0 | \$0.0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$266,783.44 | 0.09% | 0 | \$0.0 |
| | ACNB BANK | 4 | \$747,420.00 | 0.25% | 0 | \$0.0 |
| | AEM LOAN | 3 | \$1,261,463.89 | 0.43% | 0 | \$0.0 |
| | AEM LOAN, A CALIFORNIA CORPORATION | 2 | \$753,343.12 | 0.25% | 0 | \$0.0 |
| | AFMC MORTGAGE | 1 | \$226,000.00 | 0.08% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$497,620.91 | 0.17% | 0 | \$0.0 |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$414,113.71 | 0.14% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,100,000.00 | 0.37% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN HERITAGE CAPITAL | 2 | \$683,741.52 | 0.23% | 0 | \$0.0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$397,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN HERITAGE CAPITAL,LP | 2 | \$378,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$245,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN KEN INC | 4 | \$1,290,068.63 | 0.43% | 0 | \$0.0 |
| | AMERICAN MOMENTUM BANK | 1 | \$295,800.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$207,556.89 | 0.07% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$978,758.44 | 0.33% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$291,000.00 | 0.1% | 0 | \$0.0 |
| | AMERIS BANK A CORPORATION | 1 | \$86,600.00 | 0.03% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$3,728,110.80 | 1.26% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,204,269.15 | 0.41% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,092,505.08 | 0.37% | 0 | \$0.0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 3 | \$590,579.00 | 0.2% | 0 | \$0.0 |
| | ARCSTONE FINANCIAL INC | 1 | \$415,125.78 | 0.14% | 0 | \$0.0 |
| | AURORA FINANCIAL | 1 | \$248,876.37 | 0.08% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 2 | \$735,653.41 | 0.25% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$368,309.00 | 0.12% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 2 | \$757,000.00 | 0.26% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A | 3 | \$306,050.00 | 0.1% | 0 | \$0.0 |
| | BANK OF AMERICAN FORK | 2 | \$514,223.76 | 0.17% | 0 | \$0.0 |
| | BANK OF COLORADO | 1 | \$352,259.61 | 0.12% | 0 | \$0.0 |
| | BANK OF LEE'S SUMMIT | 1 | \$215,000.00 | 0.07% | 0 | \$0.0 |
| | BANK OF LEES SUMMIT | 3 | \$351,200.00 | 0.12% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$184,410.00 | 0.06% | 0 | \$0.0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$385,000.00 | 0.13% | 0 | \$0.0 |
| | BANK VI | 1 | \$176,157.81 | 0.06% | 0 | \$0.0 |
| | BANK VI, A CORPORATION | 1 | \$411,200.00 | 0.14% | 0 | \$0.0 |
| | BANKERS TRUST CO NA | 8 | \$1,646,755.71 | 0.55% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$335,000.00 | 0.11% | 0 | \$0.0 |
| | BEACH MUNICIPAL FCU | 1 | \$127,667.86 | 0.04% | 0 | \$0.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$331,082.25 | 0.11% | 0 | \$0.0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 2 | \$696,411.61 | 0.23% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$248,861.96 | 0.08% | 0 | \$0.0 |
| | BNC NATIONAL BANK | 6 | \$2,080,378.53 | 0.7% | 0 | \$0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$255,500.00 | 0.09% | 0 | \$0.0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$405,000.00 | 0.14% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$622,000.00 | 0.21% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$266,000.00 | 0.09% | 0 | \$0.0 |
| | CALIBER HOME LOANS, INC | 28 | \$8,380,345.00 | 2.82% | 0 | \$0.0 |
| | CAPITAL BANK N.A | 1 | \$370,000.00 | 0.12% | 0 | \$0.0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$325,217.09 | 0.11% | 0 | \$0.0 |
| | CAPSTONE DIRECT INC | 1 | \$583,366.20 | 0.2% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$162,000.00 | 0.05% | 0 | \$0.0 |
| | CENTURY BANK, A CORPORATION | 1 | \$183,000.00 | 0.06% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$170,900.00 | 0.06% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES INC | 4 | \$1,284,160.58 | 0.43% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES, INC | 5 | \$1,629,800.00 | 0.55% | 0 | \$0.0 |
| | CITIBANK,N.A | 51 | \$12,517,201.00 | 4.22% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$122,000.00 | 0.04% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$791,825.00 | 0.27% | 0 | \$0.0 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$350,915.67 | 0.12% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$294,400.00 | 0.1% | 0 | \$0.0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$199,092.12 | 0.07% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE GROUP | 1 | \$337,600.00 | 0.11% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE GROUP , INC | 1 | \$415,107.07 | 0.14% | 0 | \$0.0 |
| | | 1 | \$379,700.00 | 0.13% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | COMMUNITY MORTGAGE GROUP, IN., A MA | | | | | |
| | COMMUNITY MORTGAGE GROUP, INC | 10 | \$3,406,493.91 | 1.15% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$248,000.00 | 0.08% | 0 | \$0.0 |
| | COMPASS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.0 |
| | CONGRESSIONAL BANK | 4 | \$1,057,137.51 | 0.36% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$278,716.32 | 0.09% | 0 | \$0.0 |
| | CORNER STONE MORTGAGE, INC | 1 | \$353,200.00 | 0.12% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$146,000.00 | 0.05% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$465,806.87 | 0.16% | 0 | \$0.0 |
| | CORRESPONDENT(LINCOLN SAVINGS BANK) | 1 | \$295,000.00 | 0.1% | 0 | \$0.0 |
| | CORRESPONDENT(SOUTHERN FIRST BANK) | 1 | \$205,500.00 | 0.07% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$133,500.00 | 0.04% | 0 | \$0.0 |
| | COUNTYBANK | 1 | \$182,400.00 | 0.06% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORP | 1 | \$252,000.00 | 0.08% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$324,300.00 | 0.11% | 0 | \$0.0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORT | 1 | \$369,445.02 | 0.12% | 0 | \$0.0 |
| | CTHM, LLC | 1 | \$196,200.00 | 0.07% | 0 | \$0.0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$305,000.00 | 0.1% | 0 | \$0.0 |
| | DAKOTA COMMUNITY BANK AND TRUST | 1 | \$235,000.00 | 0.08% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$456,150.00 | 0.15% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$234,266.67 | 0.08% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$444,000.00 | 0.15% | 0 | \$0.0 |
| | DITECH FINANCIAL LLC | 3 | \$709,854.07 | 0.24% | 0 | \$0.0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$411,143.75 | 0.14% | 0 | \$0.0 |
| | EAGLE BANK | 1 | \$372,608.00 | 0.13% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| | EASY MORTGAGE, INC | 1 | \$260,000.00 | 0.09% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$415,088.24 | 0.14% | 0 | \$0.0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$100,300.00 | 0.03% | 0 | \$0.0 |
| | ENTERPRISE BANK AND TRUST | 1 | \$254,849.40 | 0.09% | 0 | \$0.0 |
| | ESSEX BANK | 4 | \$1,193,000.00 | 0.4% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 0.21% | 0 | \$0.0 |
| | EVERBANK | 63 | \$16,178,190.50 | 5.45% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC | 1 | \$306,000.00 | 0.1% | 0 | \$0.0 |

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|--|-----|-----------------|-------|---|-------|
| F & M BANK | 2 | \$677,286.47 | 0.23% | 0 | \$0.0 |
| F AND M BANK | 1 | \$329,290.41 | 0.11% | 0 | \$0.0 |
| FAIRFIELD COUNTY BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| FARMINGTON MORTGAGE | 1 | \$225,400.00 | 0.08% | 0 | \$0.0 |
| FEDERATED MORTGAGE CORP | 2 | \$578,500.00 | 0.19% | 0 | \$0.0 |
| FEDERATED MORTGAGE CORP.M | 1 | \$379,000.00 | 0.13% | 0 | \$0.0 |
| FIFTH THIRD MORTGAGE COMPANY | 114 | \$20,708,083.61 | 6.98% | 0 | \$0.0 |
| FINLEY PROPERTIES CORP | 1 | \$368,000.00 | 0.12% | 0 | \$0.0 |
| FINLEY PROPERTIES CORP DBA HOME AND | 1 | \$349,920.16 | 0.12% | 0 | \$0.0 |
| FIRST AMERICAN BANK | 2 | \$419,207.35 | 0.14% | 0 | \$0.0 |
| FIRST BANK AND TRUST | 1 | \$177,191.99 | 0.06% | 0 | \$0.0 |
| FIRST CALIFORNIA FUNDING,A CALIFORN | 1 | \$315,000.00 | 0.11% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$407,000.00 | 0.14% | 0 | \$0.0 |
| FIRST COMMUNITY BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.0 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$111,000.00 | 0.04% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$338,000.00 | 0.11% | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$415,107.07 | 0.14% | 0 | \$0.0 |
| FIRST FLORIDA BANK | 1 | \$414,500.00 | 0.14% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 9 | \$2,936,589.69 | 0.99% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$347,431.40 | 0.12% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$375,000.00 | 0.13% | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.0 |
| FIRST NBC BANK | 1 | \$346,435.90 | 0.12% | 0 | \$0.0 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$255,000.00 | 0.09% | 0 | \$0.0 |
| FIRST WESTERN MORTGAGE | 1 | \$214,900.00 | 0.07% | 0 | \$0.0 |
| FIRST WESTERN TRUST BANK | 1 | \$268,786.47 | 0.09% | 0 | \$0.0 |
| FIRSTBANK SOUTHWEST | 1 | \$385,000.00 | 0.13% | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$101,000.00 | 0.03% | 0 | \$0.0 |
| FM HOME LOANS, LLC | 1 | \$358,381.96 | 0.12% | 0 | \$0.0 |
| FORTUNE BANK | 1 | \$278,661.88 | 0.09% | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$456,222.82 | 0.15% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,169,702.21 | 0.39% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$304,500.00 | 0.1% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$685,200.84 | 0.23% | 0 | \$0.0 |
| GEORGE MASON MORTAGAGE, LLC, A VIRGINIA LTD LIABILITY CO | 1 | \$350,000.00 | 0.12% | 0 | \$0.0 |

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| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$110,744.99 | 0.04% | 0 | \$0.0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$309,000.00 | 0.1% | 0 | \$0.0 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$286,653.36 | 0.1% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$625,500.00 | 0.21% | 0 | \$0.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.1% | 0 | \$0.0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$264,500.00 | 0.09% | 0 | \$0.0 |
| | GOOGAIN, INC | 2 | \$734,000.00 | 0.25% | 0 | \$0.0 |
| | GRAND VALLEY BANK | 1 | \$306,000.00 | 0.1% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 1 | \$512,685.31 | 0.17% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$282,213.09 | 0.1% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$107,000.00 | 0.04% | 0 | \$0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$373,500.00 | 0.13% | 0 | \$0.0 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$190,132.97 | 0.06% | 0 | \$0.0 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$225,000.00 | 0.08% | 0 | \$0.0 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$936,000.00 | 0.32% | 0 | \$0.0 |
| | HOWARD BANK | 1 | \$410,585.63 | 0.14% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$165,502.78 | 0.06% | 0 | \$0.0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.06% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$731,000.00 | 0.25% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC | 1 | \$378,700.00 | 0.13% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 21 | \$5,493,900.00 | 1.85% | 0 | \$0.0 |
| | INTERMOUNTAIN MORTGAGE COMPANY | 1 | \$303,131.41 | 0.1% | 0 | \$0.0 |
| | INTRUST BANK | 1 | \$167,500.00 | 0.06% | 0 | \$0.0 |
| | INTRUST BANK N.A | 3 | \$530,933.04 | 0.18% | 0 | \$0.0 |
| | INTRUST BANK, N.A | 1 | \$126,000.00 | 0.04% | 0 | \$0.0 |
| | INTRUST BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.0 |
| | INWOOD NATIONAL BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.0 |
| | IVY MORTGAGE , INC | 1 | \$550,000.00 | 0.19% | 0 | \$0.0 |
| | IVY MORTGAGE INC | 1 | \$233,734.16 | 0.08% | 0 | \$0.0 |
| | IVY MORTGAGE, INC | 10 | \$3,707,975.69 | 1.25% | 0 | \$0.0 |
| | IVY MOTGAGE INC, INC | 1 | \$350,000.00 | 0.12% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$6,606,974.05 | 2.23% | 0 | \$0.0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$156,500.00 | 0.05% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,852.08 | 0.06% | 0 | \$0.0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$280,400.00 | 0.09% | 0 | \$0.0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$287,290.00 | 0.1% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | LEGACY NATIONAL BANK | 1 | \$415,125.78 | 0.14% | 0 | \$0.0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$259,500.00 | 0.09% | 0 | \$0.0 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$286,679.65 | 0.1% | 0 | \$0.0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$300,352.88 | 0.1% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$191,600.00 | 0.06% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.0 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$369,800.00 | 0.12% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 53 | \$17,220,782.65 | 5.8% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$316,800.00 | 0.11% | 0 | \$0.0 |
| | M&T BANK | 1 | \$263,200.00 | 0.09% | 0 | \$0.0 |
| | MALVERN NATIONAL BANK | 1 | \$69,679.08 | 0.02% | 0 | \$0.0 |
| | MAXREAL CUPERTINO | 2 | \$817,000.00 | 0.28% | 0 | \$0.0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$172,000.00 | 0.06% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$564,000.00 | 0.19% | 0 | \$0.0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.12% | 0 | \$0.0 |
| | MERIDIAN BANK | 2 | \$536,500.00 | 0.18% | 0 | \$0.0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$354,000.00 | 0.12% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$666,980.39 | 0.22% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY | 1 | \$322,400.00 | 0.11% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE,LLC | 1 | \$352,578.17 | 0.12% | 0 | \$0.0 |
| | MIDWESTONE BANK | 1 | \$153,142.97 | 0.05% | 0 | \$0.0 |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | \$264,000.00 | 0.09% | 0 | \$0.0 |
| | MLD MORTGAGE INC | 2 | \$1,008,000.00 | 0.34% | 0 | \$0.0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| | MORTGAGE ASSURANCE INC | 3 | \$1,004,500.00 | 0.34% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$143,000.00 | 0.05% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS, LLC | 1 | \$351,000.00 | 0.12% | 0 | \$0.0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$220,800.00 | 0.07% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,511,084.92 | 0.51% | 0 | \$0.0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$215,000.00 | 0.07% | 0 | \$0.0 |
| | NEW AMERICAN FINANCIAL CORPORATION A CORPORATION | 1 | \$259,000.00 | 0.09% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$963,600.00 | 0.32% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | NEW YORK COMMUNITY BANK | 1 | \$305,474.55 | 0.1% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$310,600.00 | 0.1% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$395,000.00 | 0.13% | 0 | \$0.0 |
| | NORTH DALLAS BANK & TRUST CO | 1 | \$233,600.00 | 0.08% | 0 | \$0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$132,395.23 | 0.04% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$451,801.67 | 0.15% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$240,000.00 | 0.08% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$134,000.00 | 0.05% | 0 | \$0.0 |
| | NUDGE FUNDING LLC | 3 | \$514,200.00 | 0.17% | 0 | \$0.0 |
| | OCONEE STATE BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$112,000.00 | 0.04% | 0 | \$0.0 |
| | OPES ADVISORS, INC | 2 | \$784,337.02 | 0.26% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$167,385.48 | 0.06% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$505,411.22 | 0.17% | 0 | \$0.0 |
| | PEAPACK - GLADSTONE BANK | 1 | \$169,220.63 | 0.06% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$123,750.00 | 0.04% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.0 |
| | PINNACLE BANK | 2 | \$441,092.65 | 0.15% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC | 1 | \$271,150.71 | 0.09% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 1 | \$415,125.78 | 0.14% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$610,050.00 | 0.21% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP,INC | 1 | \$353,404.43 | 0.12% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC., A CORPOR | 1 | \$337,000.00 | 0.11% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP | 2 | \$742,000.00 | 0.25% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC | 5 | \$1,720,853.89 | 0.58% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$350,000.00 | 0.12% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC | 3 | \$1,087,077.24 | 0.37% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, LLC | 1 | \$335,000.00 | 0.11% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$398,202.18 | 0.13% | 0 | \$0.0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$276,000.00 | 0.09% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$914,350.00 | 0.31% | 0 | \$0.0 |
| | PRIMERO HOME LOANS, LLC | 4 | \$1,477,914.32 | 0.5% | 0 | \$0.0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$121,000.00 | 0.04% | 0 | \$0.0 |
| | | 2 | \$736,700.00 | 0.25% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | | | | | |
| | PROSPECT MORTGAGE, LLC | 1 | \$332,000.00 | 0.11% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 4 | \$1,322,550.00 | 0.45% | 0 | \$0.0 |
| | PULASKI BANK | 1 | \$302,000.00 | 0.1% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 8 | \$2,568,159.00 | 0.87% | 0 | \$0.0 |
| | QUICKEN LOANS INC | 98 | \$26,014,170.94 | 8.77% | 0 | \$0.0 |
| | RATE RABBIT HOME LOANS | 2 | \$645,722.87 | 0.22% | 0 | \$0.0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$107,700.00 | 0.04% | 0 | \$0.0 |
| | RENEW LENDING,INC, A CALIFORNIA COR | 1 | \$350,416.82 | 0.12% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$413,381.39 | 0.14% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | \$654,800.00 | 0.22% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$374,100.00 | 0.13% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$687,000.00 | 0.23% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$618,944.00 | 0.21% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 4 | \$1,455,850.00 | 0.49% | 0 | \$0.0 |
| | RIVER BANK & TRUST | 1 | \$180,000.00 | 0.06% | 0 | \$0.0 |
| | ROCHESTER HOME EQUITY INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$379,000.00 | 0.13% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$400,617.97 | 0.14% | 0 | \$0.0 |
| | SANDY SPRING BANK | 1 | \$228,821.13 | 0.08% | 0 | \$0.0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIAB | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$210,000.00 | 0.07% | 0 | \$0.0 |
| | SERVICE FIRST BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| | SIRVA MORTGAGE | 1 | \$71,000.00 | 0.02% | 0 | \$0.0 |
| | SIRVA MORTGAGE INC | 2 | \$521,300.00 | 0.18% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK | 2 | \$489,243.25 | 0.16% | 0 | \$0.0 |
| | SOUTHFIRST BANK | 1 | \$210,914.75 | 0.07% | 0 | \$0.0 |
| | SOUTHWEST BANK | 3 | \$1,052,455.60 | 0.35% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| | STARION FINANCIAL | 2 | \$798,511.96 | 0.27% | 0 | \$0.0 |
| | STARION FINANCIAL A CORPORATION | 2 | \$334,000.00 | 0.11% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$367,324.97 | 0.12% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$315,000.00 | 0.11% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$213,000.00 | 0.07% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$838,515.00 | 0.28% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$547,528.00 | 0.18% | 0 | \$0.0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------|
| | SUNTRUST MORTGAGE, INC | 117 | \$31,524,840.07 | 10.62% | 0 | \$0.0 |
| | T.J. FINANCIAL, INC | 2 | \$566,000.00 | 0.19% | 0 | \$0.0 |
| | TBI MORTGAGE COMPANY | 1 | \$308,592.79 | 0.1% | 0 | \$0.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$398,219.99 | 0.13% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.08% | 0 | \$0.0 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$313,570.09 | 0.11% | 0 | \$0.0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$310,000.00 | 0.1% | 0 | \$0.0 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$392,000.00 | 0.13% | 0 | \$0.0 |
| | TOWNE BANK MORTGAGE | 1 | \$313,862.96 | 0.11% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 1 | \$380,800.00 | 0.13% | 0 | \$0.0 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$351,397.60 | 0.12% | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 24 | \$3,974,689.31 | 1.34% | 0 | \$0.0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.1% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATI | 1 | \$377,296.56 | 0.13% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$397,916.67 | 0.13% | 0 | \$0.0 |
| | UNITED HOME LOANS, INC | 1 | \$203,100.00 | 0.07% | 0 | \$0.0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$643,195.00 | 0.22% | 0 | \$0.0 |
| | VALLEY BANK OF HELENA | 1 | \$322,041.35 | 0.11% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$441,000.00 | 0.15% | 0 | \$0.0 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$373,297.72 | 0.13% | 0 | \$0.0 |
| | VP PARTNERSS, INC | 1 | \$370,000.00 | 0.12% | 0 | \$0.0 |
| | WALL FINANCIAL INC | 1 | \$337,000.00 | 0.11% | 0 | \$0.0 |
| | WATERMARK CAPITAL INC | 2 | \$1,074,578.92 | 0.36% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC | 2 | \$747,624.60 | 0.25% | 0 | \$0.0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$380,000.00 | 0.13% | 0 | \$0.0 |
| | WESTERN BANCORP | 2 | \$834,000.00 | 0.28% | 0 | \$0.0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$121,000.00 | 0.04% | 0 | \$0.0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$96,800.00 | 0.03% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$413,134.76 | 0.14% | 0 | \$0.0 |
| | YELLOWSTONE BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.0 |
| | Unavailable | 7 | \$2,446,536.33 | 0.84% | 0 | \$0.0 |
| Total | | 1,116 | \$296,752,684.32 | 100% | 0 | \$0.0 |

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|-----------|--|----|----------------|-------|---|-------|
| 31418CCM4 | 1ST PRIORITY MORTGAGE INC | 2 | \$299,120.00 | 0.02% | 0 | \$0.0 |
| | 1ST SOURCE BANK | 5 | \$782,125.19 | 0.05% | 0 | \$0.0 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$315,000.00 | 0.02% | 0 | \$0.0 |
| | A PLUS MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.02% | 0 | \$0.0 |
| | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$202,500.00 | 0.01% | 0 | \$0.0 |
| | AAXY, LLC | 18 | \$5,098,955.42 | 0.34% | 0 | \$0.0 |
| | ABC BANK | 1 | \$300,000.00 | 0.02% | 0 | \$0.0 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 4 | \$956,000.00 | 0.06% | 0 | \$0.0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$803,300.00 | 0.05% | 0 | \$0.0 |
| | ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY | 2 | \$508,000.00 | 0.03% | 0 | \$0.0 |
| | ACNB BANK | 1 | \$255,000.00 | 0.02% | 0 | \$0.0 |
| | ACOPIA LLC A CORPORATION | 2 | \$402,000.00 | 0.03% | 0 | \$0.0 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$86,400.00 | 0.01% | 0 | \$0.0 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 4 | \$669,550.00 | 0.04% | 0 | \$0.0 |
| | AEM LOAN | 3 | \$1,202,719.61 | 0.08% | 0 | \$0.0 |
| | AEM LOAN, A CALIFORNIA CORPORATION | 2 | \$749,797.24 | 0.05% | 0 | \$0.0 |
| | AFMC MORTGAGE | 1 | \$223,000.00 | 0.01% | 0 | \$0.0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$611,921.01 | 0.04% | 0 | \$0.0 |
| | ALCOVA MORTGAGE LLC | 1 | \$415,144.34 | 0.03% | 0 | \$0.0 |
| | ALCOVA MORTGAGE, LLC | 2 | \$406,000.00 | 0.03% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE INC | 2 | \$272,500.00 | 0.02% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 4 | \$1,093,157.23 | 0.07% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$539,120.12 | 0.04% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 3 | \$976,246.00 | 0.07% | 0 | \$0.0 |
| | AMERICA'S MONEY SOURCE, INC | 1 | \$377,284.21 | 0.03% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$111,018.50 | 0.01% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,305,885.56 | 0.09% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$83,890.65 | 0.01% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4 | \$1,349,500.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORTON LENDING A CALIFORNI | 1 | \$146,000.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$117,600.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$639,300.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN HERITAGE CAPITAL | 2 | \$730,577.36 | 0.05% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$384,000.00 | 0.03% | 0 | \$0.0 |
| | | 2 | \$548,000.00 | 0.04% | 0 | \$0.0 |

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| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$264,500.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN MOMENTUM BANK | 2 | \$621,109.35 | 0.04% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$324,602.79 | 0.02% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$216,000.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$415,181.08 | 0.03% | 0 | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | \$445,400.00 | 0.03% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COMPANY | 1 | \$258,571.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$162,000.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$498,200.00 | 0.03% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | \$613,250.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$548,500.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$200,500.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN WEST MORTGAGE | 1 | \$279,600.00 | 0.02% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 11 | \$2,456,300.00 | 0.16% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 26 | \$8,443,150.24 | 0.56% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 14 | \$4,156,400.00 | 0.28% | 0 | \$0.0 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$257,000.00 | 0.02% | 0 | \$0.0 |
| | AMRES CORPORATION A CORPORATION | 1 | \$80,000.00 | 0.01% | 0 | \$0.0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 4 | \$984,345.13 | 0.07% | 0 | \$0.0 |
| | APEX HOME LOANS | 1 | \$402,000.00 | 0.03% | 0 | \$0.0 |
| | APEX HOME LOANS INC A CORPORATION | 3 | \$468,988.99 | 0.03% | 0 | \$0.0 |
| | ARBOR BANK A STATE CHARTERED BANK | 4 | \$874,500.00 | 0.06% | 0 | \$0.0 |
| | ARCSTONE FINANCIAL INC | 1 | \$622,716.51 | 0.04% | 0 | \$0.0 |
| | ARCSTONE FINANCIAL, INC | 1 | \$355,892.99 | 0.02% | 0 | \$0.0 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$729,730.80 | 0.05% | 0 | \$0.0 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$262,750.00 | 0.02% | 0 | \$0.0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$450,400.00 | 0.03% | 0 | \$0.0 |

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| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$240,000.00 | 0.02% | 0 | \$0.0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT | 1 | \$126,000.00 | 0.01% | 0 | \$0.0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$300,000.00 | 0.02% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC | 2 | \$425,560.00 | 0.03% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$205,600.00 | 0.01% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$644,415.00 | 0.04% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$400,000.00 | 0.03% | 0 | \$0.0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$396,000.00 | 0.03% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$195,000.00 | 0.01% | 0 | \$0.0 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$890,500.00 | 0.06% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 9 | \$3,129,776.74 | 0.21% | 0 | \$0.0 |
| | BANK MIDWEST | 1 | \$158,960.00 | 0.01% | 0 | \$0.0 |
| | BANK OF CAPE COD , A CORPORATION | 1 | \$407,415.36 | 0.03% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A | 42 | \$9,987,210.15 | 0.67% | 0 | \$0.0 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$330,000.00 | 0.02% | 0 | \$0.0 |
| | BANK OF CLEVELAND | 1 | \$413,247.25 | 0.03% | 0 | \$0.0 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$177,770.00 | 0.01% | 0 | \$0.0 |
| | BANK OF COLORADO, A COLORADO BANKING | 1 | \$269,900.00 | 0.02% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.01% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$550,000.00 | 0.04% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA | 3 | \$914,894.09 | 0.06% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$202,105.62 | 0.01% | 0 | \$0.0 |
| | BANK OF THE PACIFIC | 2 | \$817,000.00 | 0.05% | 0 | \$0.0 |
| | BANK VI | 1 | \$197,823.86 | 0.01% | 0 | \$0.0 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$385,568.00 | 0.03% | 0 | \$0.0 |
| | BANKERS MORTGAGE, INC | 1 | \$185,333.69 | 0.01% | 0 | \$0.0 |
| | BANKERS TRUST CO NA | 7 | \$1,744,556.90 | 0.12% | 0 | \$0.0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 2 | \$351,030.92 | 0.02% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$331,200.00 | 0.02% | 0 | \$0.0 |
| | BANKWEST A MINNESOTA CORPORATION | 1 | \$153,320.96 | 0.01% | 0 | \$0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 10 | \$2,812,078.73 | 0.19% | 0 | \$0.0 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$185,000.00 | 0.01% | 0 | \$0.0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$175,203.33 | 0.01% | 0 | \$0.0 |
| | BAY BANK, FSB | 1 | \$272,101.79 | 0.02% | 0 | \$0.0 |
| | | 1 | \$498,000.00 | 0.03% | 0 | \$0.0 |

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| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | | | | | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.01% | 0 | \$0.0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 3 | \$815,724.40 | 0.05% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$586,000.00 | 0.04% | 0 | \$0.0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.01% | 0 | \$0.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$369,338.60 | 0.02% | 0 | \$0.0 |
| | BELL BANK A CORPORATION | 2 | \$386,000.00 | 0.03% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$350,000.00 | 0.02% | 0 | \$0.0 |
| | BNC NATIONAL BANK | 4 | \$1,387,777.82 | 0.09% | 0 | \$0.0 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATIONS | 1 | \$225,000.00 | 0.02% | 0 | \$0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$353,800.00 | 0.02% | 0 | \$0.0 |
| | BOND STREET MORTGAGE, LLC | 2 | \$664,600.00 | 0.04% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$375,000.00 | 0.03% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$822,762.08 | 0.06% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP,LLC | 4 | \$1,167,681.05 | 0.08% | 0 | \$0.0 |
| | BRAZOS NATIONAL BANK | 2 | \$711,247.27 | 0.05% | 0 | \$0.0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$266,795.46 | 0.02% | 0 | \$0.0 |
| | BROOKLINE BANK | 1 | \$182,963.88 | 0.01% | 0 | \$0.0 |
| | BRYANT BANK | 3 | \$719,194.84 | 0.05% | 0 | \$0.0 |
| | BUD WEBER MORTGAGES, LLC | 2 | \$491,500.00 | 0.03% | 0 | \$0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$814,014.67 | 0.05% | 0 | \$0.0 |
| | CA LENDING INC | 1 | \$247,924.72 | 0.02% | 0 | \$0.0 |
| | CA LENDING INC., DBA FIRST RATE FIN | 1 | \$444,015.29 | 0.03% | 0 | \$0.0 |
| | CA LENDING,INC | 1 | \$293,699.24 | 0.02% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$80,000.00 | 0.01% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.0 |
| | CALIBER HOME LOANS, INC | 13 | \$3,096,100.00 | 0.21% | 0 | \$0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$620,193.58 | 0.04% | 0 | \$0.0 |
| | CAPITAL BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.0 |
| | CAPITAL BANK N.A | 1 | \$287,441.43 | 0.02% | 0 | \$0.0 |
| | CAPITAL BANK NA A NATIONAL BANK | 2 | \$792,438.66 | 0.05% | 0 | \$0.0 |
| | CAPITAL BANK, N.A | 1 | \$414,961.31 | 0.03% | 0 | \$0.0 |
| | CAPITAL BANK,N.A | 1 | \$363,375.74 | 0.02% | 0 | \$0.0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$155,312.69 | 0.01% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$614,408.60 | 0.04% | 0 | \$0.0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 5 | \$1,017,000.00 | 0.07% | 0 | \$0.0 |

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| | CAPSTAR LENDING, LLC | 1 | \$356,024.48 | 0.02% | 0 | \$0.0 |
| | CAPSTONE BANK | 1 | \$199,101.09 | 0.01% | 0 | \$0.0 |
| | CAPSTONE LENDING CORP | 2 | \$700,758.57 | 0.05% | 0 | \$0.0 |
| | CAROLINA BANK | 2 | \$177,223.58 | 0.01% | 0 | \$0.0 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$230,000.00 | 0.02% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$81,500.00 | 0.01% | 0 | \$0.0 |
| | CATALYST MORTGAGE | 1 | \$210,500.00 | 0.01% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 6 | \$1,499,079.61 | 0.1% | 0 | \$0.0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$208,127.97 | 0.01% | 0 | \$0.0 |
| | CENDERA FUNDING INC | 1 | \$115,000.00 | 0.01% | 0 | \$0.0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$184,200.00 | 0.01% | 0 | \$0.0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$336,000.00 | 0.02% | 0 | \$0.0 |
| | CENTRALALLIANCE CREDIT UNION | 1 | \$210,000.00 | 0.01% | 0 | \$0.0 |
| | CENTURY BANK, A CORPORATION | 2 | \$113,819.01 | 0.01% | 0 | \$0.0 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$433,044.87 | 0.03% | 0 | \$0.0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$178,000.00 | 0.01% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$196,500.00 | 0.01% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$751,640.23 | 0.05% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES, INC | 6 | \$1,438,500.00 | 0.1% | 0 | \$0.0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 7 | \$1,823,821.26 | 0.12% | 0 | \$0.0 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$325,000.00 | 0.02% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 41 | \$6,919,735.71 | 0.46% | 0 | \$0.0 |
| | CITIBANK,N.A | 164 | \$42,017,810.19 | 2.81% | 0 | \$0.0 |
| | CITIZENS BANK OF THE SOUTH | 1 | \$237,000.00 | 0.02% | 0 | \$0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$186,355.00 | 0.01% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$282,288.01 | 0.02% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$852,692.00 | 0.06% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$415,162.77 | 0.03% | 0 | \$0.0 |
| | CLARA LENDING CO | 4 | \$764,000.00 | 0.05% | 0 | \$0.0 |
| | CME LENDING GROUP LLC | 1 | \$308,000.00 | 0.02% | 0 | \$0.0 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$223,000.00 | 0.01% | 0 | \$0.0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$160,000.00 | 0.01% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$260,000.00 | 0.02% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$265,000.00 | 0.02% | 0 | \$0.0 |
| | | 2 | \$395,000.00 | 0.03% | 0 | \$0.0 |

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| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | | | | | |
| | COMMONWEALTH MORTGAGE LLC | 3 | \$771,000.00 | 0.05% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$469,000.00 | 0.03% | 0 | \$0.0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$105,000.00 | 0.01% | 0 | \$0.0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$621,605.26 | 0.04% | 0 | \$0.0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDITI UNIO | 1 | \$260,292.15 | 0.02% | 0 | \$0.0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$268,156.34 | 0.02% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 7 | \$2,250,804.03 | 0.15% | 0 | \$0.0 |
| | COMPASS BANK | 20 | \$6,559,058.59 | 0.44% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$159,565.38 | 0.01% | 0 | \$0.0 |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$601,450.00 | 0.04% | 0 | \$0.0 |
| | CONNECTIONS CREDIT UNION | 2 | \$451,950.00 | 0.03% | 0 | \$0.0 |
| | CORNERSTONE BANK A CORPORATION | 3 | \$605,800.00 | 0.04% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE INC | 4 | \$537,000.00 | 0.04% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$298,664.99 | 0.02% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 8 | \$1,828,500.00 | 0.12% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$299,900.00 | 0.02% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE INC A CORPORATION | 1 | \$190,000.00 | 0.01% | 0 | \$0.0 |
| | CORRESPONDENT(BNC NATIONAL BANK) | 1 | \$380,000.00 | 0.03% | 0 | \$0.0 |
| | CORRESPONDENT(CONGRESSIONAL BANK) | 1 | \$567,698.76 | 0.04% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$73,500.00 | 0% | 0 | \$0.0 |
| | COUNTYBANK | 1 | \$221,550.00 | 0.01% | 0 | \$0.0 |
| | COUNTYBANK ,A CORPORATION | 1 | \$189,000.00 | 0.01% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORP | 1 | \$187,500.00 | 0.01% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION | 2 | \$525,000.00 | 0.04% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$468,395.89 | 0.03% | 0 | \$0.0 |
| | CTHM, LLC | 1 | \$216,000.00 | 0.01% | 0 | \$0.0 |
| | DAMASCUS COMMUNITY BANK | 2 | \$580,451.82 | 0.04% | 0 | \$0.0 |
| | DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION | 1 | \$312,000.00 | 0.02% | 0 | \$0.0 |
| | DAS ACQUISITION CO. LLC | 1 | \$388,234.37 | 0.03% | 0 | \$0.0 |
| | DAS ACQUISITION CO., LLC | 1 | \$253,903.23 | 0.02% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY | 1 | \$146,000.00 | 0.01% | 0 | \$0.0 |
| | | 12 | \$2,124,473.16 | 0.14% | 0 | \$0.0 |

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| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABLITY COMPANY | 1 | \$198,000.00 | 0.01% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$561,975.70 | 0.04% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,567.03 | 0.01% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 11 | \$2,755,924.65 | 0.18% | 0 | \$0.0 |
| | DHA FINANCIAL INC A CORPORATION | 1 | \$415,760.00 | 0.03% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 4 | \$627,263.00 | 0.04% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE , INC . ,AN OREGON CORPORTION | 1 | \$268,500.00 | 0.02% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$593,700.00 | 0.04% | 0 | \$0.0 |
| | DMD FINANCIAL CORP | 2 | \$550,611.59 | 0.04% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE | 1 | \$304,543.21 | 0.02% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$383,337.44 | 0.03% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$358,460.96 | 0.02% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$303,650.00 | 0.02% | 0 | \$0.0 |
| | EAGLE BANK | 1 | \$381,295.64 | 0.03% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC | 2 | \$716,038.00 | 0.05% | 0 | \$0.0 |
| | ESSEX BANK | 4 | \$637,500.00 | 0.04% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 9 | \$4,130,000.00 | 0.28% | 0 | \$0.0 |
| | ETHOS LENDING, LLC | 2 | \$400,000.00 | 0.03% | 0 | \$0.0 |
| | EVERBANK | 89 | \$21,943,314.48 | 1.47% | 0 | \$0.0 |
| | EVERETT FINANCIAL , INC | 3 | \$639,084.21 | 0.04% | 0 | \$0.0 |
| | EVERETT FINANCIAL , INC. DBA | 1 | \$255,867.71 | 0.02% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC | 9 | \$2,405,688.10 | 0.16% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$470,127.39 | 0.03% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC | 7 | \$1,846,838.82 | 0.12% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 3 | \$873,481.92 | 0.06% | 0 | \$0.0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$502,200.00 | 0.03% | 0 | \$0.0 |
| | F & M BANK | 1 | \$218,055.58 | 0.01% | 0 | \$0.0 |
| | F & M BANK | 2 | \$492,301.92 | 0.03% | 0 | \$0.0 |
| | F & M BANK A BANKING CORPORATION | 3 | \$908,710.00 | 0.06% | 0 | \$0.0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$117,500.00 | 0.01% | 0 | \$0.0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$298,651.64 | 0.02% | 0 | \$0.0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0% | 0 | \$0.0 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$394,000.00 | 0.03% | 0 | \$0.0 |

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| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTER | 1 | \$208,000.00 | 0.01% | 0 | \$0.0 |
| FARMINGTON MORTGAGE | 3 | \$743,023.98 | 0.05% | 0 | \$0.0 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | \$473,000.00 | 0.03% | 0 | \$0.0 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$249,982.60 | 0.02% | 0 | \$0.0 |
| FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$398,148.21 | 0.03% | 0 | \$0.0 |
| FIDELITY BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.0 |
| FIDELITY BANK , A SAVINGS BANK | 1 | \$311,109.37 | 0.02% | 0 | \$0.0 |
| FIDELITY BANK A SAVINGS BANK | 3 | \$825,000.00 | 0.06% | 0 | \$0.0 |
| FIFTH THIRD MORTGAGE COMPANY | 153 | \$29,714,212.92 | 1.99% | 0 | \$0.0 |
| FINLEY PROPERTIES CORP DBA HOME | 1 | \$247,000.00 | 0.02% | 0 | \$0.0 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$184,417.38 | 0.01% | 0 | \$0.0 |
| FIRST BANK | 1 | \$204,000.00 | 0.01% | 0 | \$0.0 |
| FIRST BANK & TRUST | 2 | \$457,826.01 | 0.03% | 0 | \$0.0 |
| FIRST BANK AND TRUST | 1 | \$245,900.00 | 0.02% | 0 | \$0.0 |
| FIRST CALIFORNIA FUNDING | 2 | \$649,400.00 | 0.04% | 0 | \$0.0 |
| FIRST CAPITAL BANK KY DBA FIRST CAPITAL BK MTG A CORPORATION | 3 | \$745,000.00 | 0.05% | 0 | \$0.0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 3 | \$626,000.00 | 0.04% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$645,000.00 | 0.04% | 0 | \$0.0 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$255,000.00 | 0.02% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$50,000.00 | 0% | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$259,838.54 | 0.02% | 0 | \$0.0 |
| FIRST FEDERAL BANK | 1 | \$221,788.09 | 0.01% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$736,805.57 | 0.05% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$1,079,427.88 | 0.07% | 0 | \$0.0 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$352,000.00 | 0.02% | 0 | \$0.0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$222,000.00 | 0.01% | 0 | \$0.0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$383,286.74 | 0.03% | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$372,000.00 | 0.02% | 0 | \$0.0 |
| FIRST NATIONAL BANK (VA) | 2 | \$492,161.30 | 0.03% | 0 | \$0.0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$30,800.00 | 0% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$246,395.00 | 0.02% | 0 | \$0.0 |
| FIRST NBC BANK | 1 | \$340,876.31 | 0.02% | 0 | \$0.0 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$366,346.00 | 0.02% | 0 | \$0.0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.02% | 0 | \$0.0 |

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| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$616,125.78 | 0.04% | 0 | \$0.0 |
| | FIRST PREMIER BANK | 3 | \$748,570.73 | 0.05% | 0 | \$0.0 |
| | FIRST RATE FINANCIAL LLC | 2 | \$434,500.00 | 0.03% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 1 | \$278,004.34 | 0.02% | 0 | \$0.0 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$221,000.00 | 0.01% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI | 1 | \$255,000.00 | 0.02% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$359,996.00 | 0.02% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 2 | \$570,250.00 | 0.04% | 0 | \$0.0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$80,000.00 | 0.01% | 0 | \$0.0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 2 | \$468,500.00 | 0.03% | 0 | \$0.0 |
| | FIRSTBANK | 126 | \$34,452,675.94 | 2.3% | 0 | \$0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$276,994.12 | 0.02% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$318,561.76 | 0.02% | 0 | \$0.0 |
| | FM HOME LOANS, LLC | 2 | \$758,500.00 | 0.05% | 0 | \$0.0 |
| | FORTUNE FINANCIAL INC A COLOARDO CORPORATION | 1 | \$177,000.00 | 0.01% | 0 | \$0.0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$742,000.00 | 0.05% | 0 | \$0.0 |
| | FORTUNE BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 41 | \$11,079,817.54 | 0.74% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$205,700.00 | 0.01% | 0 | \$0.0 |
| | FRANKLIN SYNERGY BANK | 1 | \$235,000.00 | 0.02% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,487,650.52 | 0.1% | 0 | \$0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.0 |
| | FUNDING RESOURCES MORTGAGE CORP | 3 | \$1,003,702.22 | 0.07% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$129,438.61 | 0.01% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$151,200.00 | 0.01% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$1,693,420.64 | 0.11% | 0 | \$0.0 |
| | GENEQUITY MORTGAGER, LNC | 1 | \$237,903.55 | 0.02% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$179,230.48 | 0.01% | 0 | \$0.0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$218,100.00 | 0.01% | 0 | \$0.0 |
| | | 6 | \$1,456,929.63 | 0.1% | 0 | \$0.0 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | | | | | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$222,000.00 | 0.01% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$124,000.00 | 0.01% | 0 | \$0.0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.02% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$378,292.08 | 0.03% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$301,000.00 | 0.02% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLS A DELAWARE LIMITED LIABILITY COMPA | 1 | \$172,100.00 | 0.01% | 0 | \$0.0 |
| | GOLD COAST BANK | 1 | \$423,183.08 | 0.03% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$599,000.00 | 0.04% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$946,974.17 | 0.06% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 8 | \$2,732,286.52 | 0.18% | 0 | \$0.0 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$1,055,000.00 | 0.07% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,003,000.00 | 0.07% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 4 | \$730,411.00 | 0.05% | 0 | \$0.0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$80,000.00 | 0.01% | 0 | \$0.0 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$332,309.42 | 0.02% | 0 | \$0.0 |
| | GREER STATE BANK | 1 | \$49,613.27 | 0% | 0 | \$0.0 |
| | GSB MORTGAGE, INC | 2 | \$501,416.29 | 0.03% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 2 | \$592,672.17 | 0.04% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 56 | \$13,604,509.04 | 0.91% | 0 | \$0.0 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$286,233.33 | 0.02% | 0 | \$0.0 |
| | GUARANTY BANK AND TRUST NA | 2 | \$472,150.00 | 0.03% | 0 | \$0.0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$469,000.00 | 0.03% | 0 | \$0.0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$286,705.57 | 0.02% | 0 | \$0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$373,852.82 | 0.03% | 0 | \$0.0 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 3 | \$428,148.76 | 0.03% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 3 | \$348,926.13 | 0.02% | 0 | \$0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,928,000.00 | 0.13% | 0 | \$0.0 |
| | HERITAGE BANK | 1 | \$373,364.27 | 0.02% | 0 | \$0.0 |
| | HERITAGE OAKS BANK | 2 | \$684,011.91 | 0.05% | 0 | \$0.0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.02% | 0 | \$0.0 |
| | HLP MORTGAGE L.L.C | 1 | \$188,166.63 | 0.01% | 0 | \$0.0 |
| | HOME AND LOAN FINDERS.COM | 1 | \$267,600.00 | 0.02% | 0 | \$0.0 |

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| HOME BANK N. A | 1 | \$195,135.77 | 0.01% | 0 | \$0.0 |
| HOME BANK, NATIONAL ASSOCIATION | 1 | \$176,212.34 | 0.01% | 0 | \$0.0 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 6 | \$1,409,905.00 | 0.09% | 0 | \$0.0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$400,000.00 | 0.03% | 0 | \$0.0 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$350,000.00 | 0.02% | 0 | \$0.0 |
| HOME SAVINGS BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$358,413.91 | 0.02% | 0 | \$0.0 |
| HOMEFIRST MORTGAGE, LLC | 4 | \$940,739.41 | 0.06% | 0 | \$0.0 |
| HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 1 | \$290,000.00 | 0.02% | 0 | \$0.0 |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$209,056.14 | 0.01% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY | 1 | \$300,000.00 | 0.02% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY | 1 | \$417,000.00 | 0.03% | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$177,000.00 | 0.01% | 0 | \$0.0 |
| HOMESALE MORTGAGE, LLC | 1 | \$227,005.48 | 0.02% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$534,000.00 | 0.04% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$157,500.00 | 0.01% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$330,667.27 | 0.02% | 0 | \$0.0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$282,000.00 | 0.02% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$257,400.00 | 0.02% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$255,000.00 | 0.02% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$547,870.73 | 0.04% | 0 | \$0.0 |
| HOMESTREET BANK | 60 | \$13,697,093.20 | 0.92% | 0 | \$0.0 |
| HOMETOWN LENDERS, L.L.C | 1 | \$304,000.00 | 0.02% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$190,655.61 | 0.01% | 0 | \$0.0 |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$364,100.00 | 0.02% | 0 | \$0.0 |
| HOMEWARD RESIDENTIAL INC | 29 | \$6,956,935.75 | 0.47% | 0 | \$0.0 |
| HOWARD BANK | 5 | \$1,692,265.03 | 0.11% | 0 | \$0.0 |
| HUNT MORTGAGE CORPORATION | 1 | \$216,330.03 | 0.01% | 0 | \$0.0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$135,200.00 | 0.01% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC | 6 | \$1,501,832.30 | 0.1% | 0 | \$0.0 |
| IDEAL HOME LOANS LLC | 1 | \$388,011.46 | 0.03% | 0 | \$0.0 |
| IDEAL HOME LOANS, LLC | 4 | \$903,052.85 | 0.06% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | INLAND NORTHWEST BANK | 3 | \$815,560.00 | 0.05% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC | 6 | \$820,914.00 | 0.05% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC | 3 | \$960,966.96 | 0.06% | 0 | \$0.0 |
| | INTEGRA MORTGAGE, INC | 3 | \$750,700.00 | 0.05% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$229,982.26 | 0.02% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$545,000.00 | 0.04% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$589,131.34 | 0.04% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 6 | \$702,131.49 | 0.05% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$43,000.00 | 0% | 0 | \$0.0 |
| | IVY MORTGAGE, INC | 13 | \$3,904,917.84 | 0.26% | 0 | \$0.0 |
| | IVY MORTGAGE, INC | 1 | \$398,202.18 | 0.03% | 0 | \$0.0 |
| | JAC FINANCIAL, INC | 1 | \$410,000.00 | 0.03% | 0 | \$0.0 |
| | JD BANK | 2 | \$375,200.00 | 0.03% | 0 | \$0.0 |
| | JG WENTWORTH HOME LENDING LLC | 3 | \$820,691.80 | 0.05% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$188,600.00 | 0.01% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$375,305.56 | 0.03% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 52 | \$11,240,465.21 | 0.75% | 0 | \$0.0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 6 | \$1,457,100.00 | 0.1% | 0 | \$0.0 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$480,000.00 | 0.03% | 0 | \$0.0 |
| | KEYPOINT CREDIT UNION | 1 | \$368,337.02 | 0.02% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$123,800.00 | 0.01% | 0 | \$0.0 |
| | KS BANK INC | 1 | \$64,716.47 | 0% | 0 | \$0.0 |
| | KS STATE BANN A KANSAS CORPORATION | 1 | \$312,000.00 | 0.02% | 0 | \$0.0 |
| | KS STATEBANK | 1 | \$415,144.34 | 0.03% | 0 | \$0.0 |
| | KS STATEBANK A KANSAS CORPORATION | 4 | \$686,150.00 | 0.05% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 2 | \$657,000.00 | 0.04% | 0 | \$0.0 |
| | LAKEVIEW BANK | 1 | \$268,798.50 | 0.02% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$223,500.00 | 0.01% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$901,000.00 | 0.06% | 0 | \$0.0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$176,400.00 | 0.01% | 0 | \$0.0 |
| | LEGACY BANK, A CORPORATION | 1 | \$405,000.00 | 0.03% | 0 | \$0.0 |
| | LEGACYTEXAS BANK | 1 | \$215,749.79 | 0.01% | 0 | \$0.0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 11 | \$3,522,900.00 | 0.24% | 0 | \$0.0 |

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| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.0 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 4 | \$908,300.00 | 0.06% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 5 | \$824,900.00 | 0.06% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 2 | \$384,123.57 | 0.03% | 0 | \$0.0 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$210,000.00 | 0.01% | 0 | \$0.0 |
| | LOAN SIMPLE, INC | 1 | \$306,646.71 | 0.02% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 496 | \$133,445,005.58 | 8.93% | 0 | \$0.0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$228,972.92 | 0.02% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$157,000.00 | 0.01% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK | 1 | \$362,866.84 | 0.02% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$532,000.00 | 0.04% | 0 | \$0.0 |
| | M&T BANK | 1 | \$169,273.24 | 0.01% | 0 | \$0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 8 | \$1,648,000.00 | 0.11% | 0 | \$0.0 |
| | MAIN STREET BANK A MICHIGANK CHARTERED BANK | 1 | \$277,000.00 | 0.02% | 0 | \$0.0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$259,800.00 | 0.02% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$352,241.22 | 0.02% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$100,000.00 | 0.01% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 9 | \$2,071,433.04 | 0.14% | 0 | \$0.0 |
| | MARQUETTE BANK | 1 | \$282,225.80 | 0.02% | 0 | \$0.0 |
| | MAXREAL CUPERTINO | 1 | \$387,000.00 | 0.03% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$221,304.64 | 0.01% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC | 5 | \$1,373,000.00 | 0.09% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC | 4 | \$1,764,700.00 | 0.12% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$91,003.00 | 0.01% | 0 | \$0.0 |
| | MERIDIAN BANK | 2 | \$627,000.00 | 0.04% | 0 | \$0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$161,300.00 | 0.01% | 0 | \$0.0 |
| | METRO BANK | 1 | \$54,000.00 | 0% | 0 | \$0.0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 4 | \$1,018,050.77 | 0.07% | 0 | \$0.0 |
| | MEYER MORTGAGE CORPORATION | 1 | \$268,786.47 | 0.02% | 0 | \$0.0 |
| | | 1 | \$408,500.00 | 0.03% | 0 | \$0.0 |

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| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | | | | | |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.01% | 0 | \$0.0 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$155,200.00 | 0.01% | 0 | \$0.0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$396,942.60 | 0.03% | 0 | \$0.0 |
| | MIDWEST BANK, A CORPORATION | 1 | \$258,831.41 | 0.02% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$232,670.23 | 0.02% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 4 | \$1,187,494.39 | 0.08% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$242,902.26 | 0.02% | 0 | \$0.0 |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | \$181,300.00 | 0.01% | 0 | \$0.0 |
| | MILLENIU FINANCIAL GROUP | 1 | \$214,043.24 | 0.01% | 0 | \$0.0 |
| | MILLENIU HOME MORTGAGE LLC | 2 | \$702,799.96 | 0.05% | 0 | \$0.0 |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$452,000.00 | 0.03% | 0 | \$0.0 |
| | MK LENDING CORP | 3 | \$1,262,699.96 | 0.08% | 0 | \$0.0 |
| | MLD MORTGAGE INC | 4 | \$1,361,000.00 | 0.09% | 0 | \$0.0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.0 |
| | MONARCH BANK | 2 | \$641,267.10 | 0.04% | 0 | \$0.0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$233,400.00 | 0.02% | 0 | \$0.0 |
| | MORTGAGE ASSURANCE INC | 17 | \$4,534,539.30 | 0.3% | 0 | \$0.0 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$306,000.00 | 0.02% | 0 | \$0.0 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$171,000.00 | 0.01% | 0 | \$0.0 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 5 | \$1,451,300.00 | 0.1% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$216,000.00 | 0.01% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 6 | \$1,511,674.00 | 0.1% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2 | \$565,945.34 | 0.04% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$562,500.00 | 0.04% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$447,000.00 | 0.03% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS.INC | 1 | \$415,217.28 | 0.03% | 0 | \$0.0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 9 | \$2,273,085.00 | 0.15% | 0 | \$0.0 |
| | MORTGAGE FINAICIAL SERVICES LLC | 1 | \$193,500.00 | 0.01% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$310,847.53 | 0.02% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$418,348.71 | 0.03% | 0 | \$0.0 |
| | MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.0 |

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|---|-----|-----------------|-------|---|-------|
| MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$309,616.04 | 0.02% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$516,000.00 | 0.03% | 0 | \$0.0 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$470,500.00 | 0.03% | 0 | \$0.0 |
| MORTGAGE OPPORTUNITY GROUP, INC | 2 | \$472,903.33 | 0.03% | 0 | \$0.0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 5 | \$1,014,400.00 | 0.07% | 0 | \$0.0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILTY COMPANY | 1 | \$288,000.00 | 0.02% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$219,040.38 | 0.01% | 0 | \$0.0 |
| MORTGAGE TRUST INC A CORPORATION | 5 | \$1,426,550.00 | 0.1% | 0 | \$0.0 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$238,500.00 | 0.02% | 0 | \$0.0 |
| MORTGAGES UNLIMITED INC A MINNEASOTA CORPORATION | 1 | \$145,000.00 | 0.01% | 0 | \$0.0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$168,150.00 | 0.01% | 0 | \$0.0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$201,100.00 | 0.01% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC | 35 | \$9,867,829.83 | 0.66% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 6 | \$1,462,800.00 | 0.1% | 0 | \$0.0 |
| MSA MORTGAGE, LLC | 1 | \$212,000.00 | 0.01% | 0 | \$0.0 |
| MTG SOLUTIONS OF ST LOUIS, LLC | 2 | \$735,500.00 | 0.05% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$274,759.50 | 0.02% | 0 | \$0.0 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$175,000.00 | 0.01% | 0 | \$0.0 |
| NATIONS REILABLE LENDING LLC | 1 | \$112,500.00 | 0.01% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$91,500.00 | 0.01% | 0 | \$0.0 |
| NATIONSTARMORTGAGE | 329 | \$96,608,407.93 | 6.46% | 0 | \$0.0 |
| NBH BANK A COLORADO CORPORATION | 3 | \$359,788.03 | 0.02% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 7 | \$1,543,900.00 | 0.1% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS, INC | 4 | \$1,429,818.62 | 0.1% | 0 | \$0.0 |
| NEIGHBRHOOD LOANS INC A CORPORATION | 1 | \$179,500.00 | 0.01% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING | 1 | \$80,650.21 | 0.01% | 0 | \$0.0 |
| NETWORK FUNDING LP | 1 | \$125,000.00 | 0.01% | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC | 64 | \$17,465,221.84 | 1.17% | 0 | \$0.0 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$267,000.00 | 0.02% | 0 | \$0.0 |
| NEWCASTLE HOME LOANS | 1 | \$121,473.16 | 0.01% | 0 | \$0.0 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$238,942.60 | 0.02% | 0 | \$0.0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.01% | 0 | \$0.0 |
| | 1 | \$302,000.00 | 0.02% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | | | | |
| | NEXERN HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$330,000.00 | 0.02% | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$80,000.00 | 0.01% | 0 |
| | NJ LENDERS CORP | 2 | \$454,004.50 | 0.03% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.01% | 0 |
| | NMSI, INC | 1 | \$228,986.66 | 0.02% | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 2 | \$474,400.00 | 0.03% | 0 |
| | NORTH DALLAS BANK AND TRUST CO | 1 | \$226,995.47 | 0.02% | 0 |
| | NORTH STATE BANK A CORPORATION | 1 | \$399,500.00 | 0.03% | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.02% | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$226,000.00 | 0.02% | 0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 4 | \$855,900.00 | 0.06% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$224,018.57 | 0.01% | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$417,000.00 | 0.03% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 11 | \$3,119,985.36 | 0.21% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORP | 1 | \$417,000.00 | 0.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 7 | \$1,823,863.38 | 0.12% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 4 | \$483,375.00 | 0.03% | 0 |
| | NTFN, INC | 2 | \$604,000.00 | 0.04% | 0 |
| | NUDGE FUNDING LLC | 2 | \$322,847.00 | 0.02% | 0 |
| | NVR MORTGAGE FINANCE INC | 4 | \$794,456.00 | 0.05% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$275,000.00 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$507,000.00 | 0.03% | 0 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,199,999.96 | 0.08% | 0 |
| | OHNWARD BANK & TRUST | 1 | \$229,500.00 | 0.02% | 0 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$536,450.00 | 0.04% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$907,644.87 | 0.06% | 0 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$510,694.30 | 0.03% | 0 |
| | OPEN MORTGAGE LLC | 2 | \$264,000.00 | 0.02% | 0 |
| | OPES ADVISORS ,LLC | 2 | \$578,391.36 | 0.04% | 0 |
| | OPES ADVISORS, INC | 3 | \$906,114.34 | 0.06% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$312,602.69 | 0.02% | 0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.03% | 0 |

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| | PACOR MORTGAGE CORP | 3 | \$838,313.98 | 0.06% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP A CORPORATION | 4 | \$830,600.00 | 0.06% | 0 | \$0.0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$136,500.00 | 0.01% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$298,664.99 | 0.02% | 0 | \$0.0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 3 | \$702,739.00 | 0.05% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 7 | \$992,230.00 | 0.07% | 0 | \$0.0 |
| | PEAPACK -GLADSTONE BANK | 1 | \$597,460.70 | 0.04% | 0 | \$0.0 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 2 | \$661,000.00 | 0.04% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$100,000.00 | 0.01% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 7 | \$1,314,698.10 | 0.09% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$162,000.00 | 0.01% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 3 | \$744,500.00 | 0.05% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 4 | \$1,374,196.20 | 0.09% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$376,000.00 | 0.03% | 0 | \$0.0 |
| | PINNACLE BANK | 8 | \$2,102,539.87 | 0.14% | 0 | \$0.0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$317,000.00 | 0.02% | 0 | \$0.0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$320,083.53 | 0.02% | 0 | \$0.0 |
| | PINNACLE MORTGAGE INC | 3 | \$722,404.61 | 0.05% | 0 | \$0.0 |
| | PIONEER BANK, SSB | 1 | \$336,509.64 | 0.02% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 1 | \$310,000.00 | 0.02% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK A CORPORATION | 14 | \$2,716,468.00 | 0.18% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK A CORPORATON | 1 | \$129,800.00 | 0.01% | 0 | \$0.0 |
| | PLATTSMOUTH STATE BANK | 1 | \$416,800.00 | 0.03% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$340,000.00 | 0.02% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$693,535.50 | 0.05% | 0 | \$0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$3,292,039.69 | 0.22% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC | 3 | \$608,286.73 | 0.04% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$249,871.87 | 0.02% | 0 | \$0.0 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$247,597.33 | 0.02% | 0 | \$0.0 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$330,900.00 | 0.02% | 0 | \$0.0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$336,800.00 | 0.02% | 0 | \$0.0 |
| | PREMIRE MORTGAGE RESOURCES LLC | 1 | \$128,000.00 | 0.01% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$127,839.93 | 0.01% | 0 | \$0.0 |
| | PRESIDENTIAL BANK | 1 | \$348,473.33 | 0.02% | 0 | \$0.0 |

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|--|--|-------|------------------|--------|---|-------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 15 | \$2,934,920.00 | 0.2% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING INC | 1 | \$286,705.57 | 0.02% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$286,111.35 | 0.02% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$849,555.21 | 0.06% | 0 | \$0.0 |
| | PRIMERO HOME LOANS | 2 | \$591,356.68 | 0.04% | 0 | \$0.0 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 1 | \$225,000.00 | 0.02% | 0 | \$0.0 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$185,878.47 | 0.01% | 0 | \$0.0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$205,541.01 | 0.01% | 0 | \$0.0 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 16 | \$3,580,900.00 | 0.24% | 0 | \$0.0 |
| | PROSPECT MORTGAGE , LLC | 1 | \$580,000.00 | 0.04% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 49 | \$11,854,500.00 | 0.79% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 40 | \$9,546,420.00 | 0.64% | 0 | \$0.0 |
| | PROSPERITY BANK | 1 | \$275,027.27 | 0.02% | 0 | \$0.0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$228,985.85 | 0.02% | 0 | \$0.0 |
| | PULASKI BANK | 4 | \$1,106,765.49 | 0.07% | 0 | \$0.0 |
| | PULASKI BANK N A | 6 | \$1,293,505.73 | 0.09% | 0 | \$0.0 |
| | PULASKI BANK NA | 14 | \$3,088,250.00 | 0.21% | 0 | \$0.0 |
| | PULASKI BANK,N.A | 1 | \$165,000.00 | 0.01% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 31 | \$7,572,858.08 | 0.51% | 0 | \$0.0 |
| | QUEENSBOROUGH NATIONAL BANK | 1 | \$352,010.72 | 0.02% | 0 | \$0.0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$298,664.99 | 0.02% | 0 | \$0.0 |
| | QUICKEN LOANS INC | 2,165 | \$493,920,328.85 | 33.04% | 0 | \$0.0 |
| | RATE RABBIT HOME LOANS | 3 | \$1,127,573.38 | 0.08% | 0 | \$0.0 |
| | RELIABANK DAKOTA A CORPORATION | 2 | \$418,900.00 | 0.03% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$951,200.00 | 0.06% | 0 | \$0.0 |
| | REPUBLIC BANK & TRUST | 1 | \$253,495.51 | 0.02% | 0 | \$0.0 |
| | REPUBLIC BANK AND TRUST | 1 | \$280,785.00 | 0.02% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE | 2 | \$408,037.76 | 0.03% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$587,404.70 | 0.04% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$270,000.00 | 0.02% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 3 | \$488,613.02 | 0.03% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 13 | \$2,765,550.00 | 0.18% | 0 | \$0.0 |
| | RESMAC INC A CORPORATION | 3 | \$519,500.00 | 0.03% | 0 | \$0.0 |
| | RESMAC INC A CORPROATION | 1 | \$147,233.34 | 0.01% | 0 | \$0.0 |
| | RESORUCE FINANCIAL SERVICES, INC | 1 | \$228,010.87 | 0.02% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$292,000.00 | 0.02% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$363,375.74 | 0.02% | 0 | \$0.0 |
| | RHMC FINANCIAL CORP A CORPORATION | 1 | \$178,000.00 | 0.01% | 0 | \$0.0 |
| | RIVER BANK & TRUST | 1 | \$176,000.00 | 0.01% | 0 | \$0.0 |
| | RIVER BANK AND TRUST | 1 | \$201,797.98 | 0.01% | 0 | \$0.0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 3 | \$905,000.00 | 0.06% | 0 | \$0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 2 | \$274,000.00 | 0.02% | 0 | \$0.0 |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$352,735.91 | 0.02% | 0 | \$0.0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.02% | 0 | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$415,144.34 | 0.03% | 0 | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$371,000.00 | 0.02% | 0 | \$0.0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 4 | \$898,000.00 | 0.06% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$120,000.00 | 0.01% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 5 | \$991,238.00 | 0.07% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 4 | \$873,225.00 | 0.06% | 0 | \$0.0 |
| | SAGE BANK | 6 | \$1,787,200.00 | 0.12% | 0 | \$0.0 |
| | SANBORN MORTGAGE CORPORATION | 3 | \$744,100.00 | 0.05% | 0 | \$0.0 |
| | SANDY SPRING BANK | 2 | \$743,338.80 | 0.05% | 0 | \$0.0 |
| | SECKEL CAPITAL, LLC | 1 | \$264,306.70 | 0.02% | 0 | \$0.0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$179,000.00 | 0.01% | 0 | \$0.0 |
| | SERVIS FIRST BANK | 1 | \$415,181.08 | 0.03% | 0 | \$0.0 |
| | SERVISFIRST BANK | 1 | \$415,162.77 | 0.03% | 0 | \$0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$147,554.46 | 0.01% | 0 | \$0.0 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$634,400.00 | 0.04% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$339,500.00 | 0.02% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$51,300.00 | 0% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$179,000.00 | 0.01% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$191,170.88 | 0.01% | 0 | \$0.0 |
| | SIRVA MORTGAGE INC | 4 | \$709,000.00 | 0.05% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 13 | \$3,840,077.15 | 0.26% | 0 | \$0.0 |
| | SKAGIT BANK | 2 | \$395,000.00 | 0.03% | 0 | \$0.0 |
| | | 1 | \$195,000.00 | 0.01% | 0 | \$0.0 |

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|--|--|-----|-----------------|-------|---|
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | | | | |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$294,000.00 | 0.02% | 0 |
| | SOUTHERN FIRST BANK | 1 | \$417,000.00 | 0.03% | 0 |
| | SOUTHPOINT BANK | 1 | \$417,000.00 | 0.03% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$185,000.00 | 0.01% | 0 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$205,000.00 | 0.01% | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$402,717.85 | 0.03% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$257,500.00 | 0.02% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 4 | \$643,200.00 | 0.04% | 0 |
| | STARBOARD FINANCIAL MONAGEMENT LLC DBA STARBOARD FINACIAL AN | 1 | \$123,200.00 | 0.01% | 0 |
| | STARION FINANCIAL A CORPORATION | 5 | \$1,320,400.00 | 0.09% | 0 |
| | STATE BANK AND TRUST COMPANY | 3 | \$611,719.12 | 0.04% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$97,559.53 | 0.01% | 0 |
| | STERLING NATIONAL BANK | 2 | \$550,155.02 | 0.04% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 6 | \$891,258.94 | 0.06% | 0 |
| | STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION | 1 | \$200,000.00 | 0.01% | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$990,949.69 | 0.07% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 6 | \$1,182,600.00 | 0.08% | 0 |
| | STONEBRIDGE HOME LOANS | 2 | \$613,000.00 | 0.04% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$70,000.00 | 0% | 0 |
| | SUMMIT FUNDING INC | 7 | \$1,765,120.00 | 0.12% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 5 | \$2,364,000.00 | 0.16% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$618,700.00 | 0.04% | 0 |
| | SUNSTREET LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,947.63 | 0.01% | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$535,400.00 | 0.04% | 0 |
| | SUNTRUST MORTGAGE, INC | 208 | \$57,416,329.69 | 3.84% | 0 |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.02% | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$204,000.00 | 0.01% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$298,651.64 | 0.02% | 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$409,000.00 | 0.03% | 0 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 2 | \$605,347.82 | 0.04% | 0 |
| | T.J. FINANCIAL INC | 12 | \$3,674,546.25 | 0.25% | 0 |

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|---|----|----------------|-------|---|-------|
| T.J. FINANCIAL, INC | 12 | \$4,168,059.09 | 0.28% | 0 | \$0.0 |
| TBI MORTGAGE COMPANY | 2 | \$732,735.97 | 0.05% | 0 | \$0.0 |
| TELHIO CREDIT UNION INC | 1 | \$192,000.00 | 0.01% | 0 | \$0.0 |
| TEXAS SECURITY BANK | 2 | \$538,152.50 | 0.04% | 0 | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 4 | \$608,838.54 | 0.04% | 0 | \$0.0 |
| THE ARLINGTON BANK | 1 | \$189,000.00 | 0.01% | 0 | \$0.0 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 3 | \$451,600.00 | 0.03% | 0 | \$0.0 |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,040,045.03 | 0.07% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK | 1 | \$357,877.94 | 0.02% | 0 | \$0.0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$335,443.59 | 0.02% | 0 | \$0.0 |
| THE HOME LENDING GROUP, LLC | 1 | \$235,400.00 | 0.02% | 0 | \$0.0 |
| THE MORTGAGE COMPANY | 3 | \$681,793.50 | 0.05% | 0 | \$0.0 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$46,100.00 | 0% | 0 | \$0.0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$396,800.80 | 0.03% | 0 | \$0.0 |
| THE MORTGAGE WAREHOUSE LLC | 6 | \$1,458,000.00 | 0.1% | 0 | \$0.0 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$242,000.00 | 0.02% | 0 | \$0.0 |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$211,000.00 | 0.01% | 0 | \$0.0 |
| THE PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.0 |
| THE PRIVATEBANK AND TRUST COMPANY | 4 | \$1,261,800.00 | 0.08% | 0 | \$0.0 |
| THOMPSON KANE & COMPANY,LLC | 1 | \$227,025.28 | 0.02% | 0 | \$0.0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$193,550.00 | 0.01% | 0 | \$0.0 |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$233,380.65 | 0.02% | 0 | \$0.0 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$221,500.00 | 0.01% | 0 | \$0.0 |
| TOWNBANK MORTGAGE | 2 | \$456,014.47 | 0.03% | 0 | \$0.0 |
| TOWNBANK MORTGAGE A CORPORATION | 1 | \$205,385.00 | 0.01% | 0 | \$0.0 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 0.02% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$170,231.44 | 0.01% | 0 | \$0.0 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$338,422.38 | 0.02% | 0 | \$0.0 |
| TOWNEBANK | 3 | \$1,085,405.85 | 0.07% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE | 6 | \$2,210,701.26 | 0.15% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE A CORPORATION | 12 | \$3,017,233.10 | 0.2% | 0 | \$0.0 |

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|---|----|-----------------|-------|---|-------|
| TOWNEBANK MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.02% | 0 | \$0.0 |
| TOWNNE MORTGAGE | 1 | \$198,235.48 | 0.01% | 0 | \$0.0 |
| TRADITION MORTGAGE LLC | 4 | \$1,292,846.78 | 0.09% | 0 | \$0.0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 8 | \$1,763,100.00 | 0.12% | 0 | \$0.0 |
| TRADITION MORTGAGE, LLC | 2 | \$640,342.37 | 0.04% | 0 | \$0.0 |
| TRADITION MORTGAGE,LLC | 1 | \$323,610.59 | 0.02% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$80,000.00 | 0.01% | 0 | \$0.0 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$206,350.00 | 0.01% | 0 | \$0.0 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$175,036.09 | 0.01% | 0 | \$0.0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 71 | \$11,383,895.59 | 0.76% | 0 | \$0.0 |
| U.S. BANK N.A | 36 | \$10,025,454.19 | 0.67% | 0 | \$0.0 |
| UMB BANK | 1 | \$258,076.96 | 0.02% | 0 | \$0.0 |
| UNION BANK AND TRUST | 1 | \$286,718.39 | 0.02% | 0 | \$0.0 |
| UNION MORTGAGE GROUP, INC | 2 | \$776,157.70 | 0.05% | 0 | \$0.0 |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$499,361.35 | 0.03% | 0 | \$0.0 |
| UNITED AMERICAN MORTGAGE CORPORATIO | 2 | \$1,002,853.88 | 0.07% | 0 | \$0.0 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 4 | \$1,325,440.00 | 0.09% | 0 | \$0.0 |
| UNITED HOIME LOANS, INC | 1 | \$296,673.89 | 0.02% | 0 | \$0.0 |
| UNITED HOME LOANS | 1 | \$230,000.00 | 0.02% | 0 | \$0.0 |
| UNITED HOME LOANS, INC | 4 | \$1,222,215.25 | 0.08% | 0 | \$0.0 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$270,000.00 | 0.02% | 0 | \$0.0 |
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 8 | \$856,589.54 | 0.06% | 0 | \$0.0 |
| UNIVERSITY OF IOWA V COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$55,000.00 | 0% | 0 | \$0.0 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$147,600.00 | 0.01% | 0 | \$0.0 |
| USA DIRECT FUNDING | 1 | \$142,950.00 | 0.01% | 0 | \$0.0 |
| V I P MORTGAGE INC | 3 | \$397,768.59 | 0.03% | 0 | \$0.0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,096,809.23 | 0.07% | 0 | \$0.0 |
| VAN DYK MORTGAGE CORPORATION A CORPROATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.0 |
| VBS MORTGAGE, LLC | 1 | \$209,065.50 | 0.01% | 0 | \$0.0 |
| VBS MORTGAGE,LLC | 1 | \$378,292.07 | 0.03% | 0 | \$0.0 |
| VERITAS FUNDING, LLC | 1 | \$315,000.00 | 0.02% | 0 | \$0.0 |
| VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$355,395.45 | 0.02% | 0 | \$0.0 |

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|--------------|--|--------------|---------------------------|-------------|----------|--------------|
| | VIP MORTGAGE INC | 1 | \$178,500.00 | 0.01% | 0 | \$0.0 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$262,000.00 | 0.02% | 0 | \$0.0 |
| | WALL FINANCIAL INC | 2 | \$621,079.73 | 0.04% | 0 | \$0.0 |
| | WALLICK AND VOLK INC | 2 | \$303,000.00 | 0.02% | 0 | \$0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.03% | 0 | \$0.0 |
| | WATERFORD BANK NA | 1 | \$177,500.00 | 0.01% | 0 | \$0.0 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$245,000.00 | 0.02% | 0 | \$0.0 |
| | WATERMARK CAPITAL INC | 1 | \$583,469.44 | 0.04% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC | 1 | \$445,727.52 | 0.03% | 0 | \$0.0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$200,300.00 | 0.01% | 0 | \$0.0 |
| | WESTERN BANCORP | 3 | \$1,047,253.00 | 0.07% | 0 | \$0.0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.01% | 0 | \$0.0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$211,500.00 | 0.01% | 0 | \$0.0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$650,400.00 | 0.04% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED L | 1 | \$88,161.02 | 0.01% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$491,800.00 | 0.03% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | 1 | \$395,000.00 | 0.03% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$110,615.39 | 0.01% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WAFS MORTGAGE A FEDE | 1 | \$140,000.00 | 0.01% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$198,000.00 | 0.01% | 0 | \$0.0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$180,000.00 | 0.01% | 0 | \$0.0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCY CORPORATION | 1 | \$138,000.00 | 0.01% | 0 | \$0.0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$483,000.00 | 0.03% | 0 | \$0.0 |
| | WMS SERIES LLC | 3 | \$1,340,755.30 | 0.09% | 0 | \$0.0 |
| | WOLFE FINANCIAL INC | 1 | \$205,600.00 | 0.01% | 0 | \$0.0 |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$182,360.42 | 0.01% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$80,000.00 | 0.01% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$190,000.00 | 0.01% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 4 | \$1,384,198.02 | 0.09% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$264,827.11 | 0.01% | 0 | \$0.0 |
| Total | | 6,109 | \$1,495,035,282.72 | 100% | 0 | \$0.0 |
| 31418CCN2 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 2 | \$180,300.00 | 0.04% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES | 1 | \$134,027.64 | 0.03% | 0 | \$0.0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 0.05% | 0 | \$0.0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORTION | 1 | \$511,733.51 | 0.11% | 0 | \$0.0 |
| | AAXY, LLC | 1 | \$160,000.00 | 0.04% | 0 | \$0.0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$351,999.92 | 0.08% | 0 | \$0.0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE,A EXAS LIMITED LIABILITY | 1 | \$100,000.00 | 0.02% | 0 | \$0.0 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$294,000.00 | 0.06% | 0 | \$0.0 |
| | ACCESSBANK TEXAS | 1 | \$136,466.58 | 0.03% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$163,700.00 | 0.04% | 0 | \$0.0 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$414,015.92 | 0.09% | 0 | \$0.0 |
| | ACG FUNDING INC | 1 | \$176,500.00 | 0.04% | 0 | \$0.0 |
| | ACOPIA LLC A CORPORATION | 1 | \$305,767.17 | 0.07% | 0 | \$0.0 |
| | ACOPIA, LLC | 3 | \$865,200.00 | 0.19% | 0 | \$0.0 |
| | AEM LOAN | 1 | \$250,000.00 | 0.06% | 0 | \$0.0 |
| | AEM LOAN CORPORATION | 1 | \$377,000.00 | 0.08% | 0 | \$0.0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$166,782.09 | 0.04% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$414,644.35 | 0.09% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$534,952.49 | 0.12% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$395,000.00 | 0.09% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY | 1 | \$319,695.74 | 0.07% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$94,981.87 | 0.02% | 0 | \$0.0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$239,760.56 | 0.05% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$211,700.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$426,503.80 | 0.09% | 0 | \$0.0 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$403,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | \$510,736.21 | 0.11% | 0 | \$0.0 |
| | AMERICAN FUNDING CENTER | 1 | \$150,000.00 | 0.03% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$378,000.00 | 0.08% | 0 | \$0.0 |
| | | 1 | \$218,227.09 | 0.05% | 0 | \$0.0 |

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| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$119,135.68 | 0.03% | 0 | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$83,000.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$104,248.61 | 0.02% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$297,853.18 | 0.07% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$181,700.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$108,000.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$173,731.35 | 0.04% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$77,298.09 | 0.02% | 0 | \$0.0 |
| | AMERICASH | 1 | \$209,000.00 | 0.05% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.0 |
| | AMERISAVE CORPORATION A GEORGIA CORPORATION | 1 | \$95,500.00 | 0.02% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,098,275.56 | 0.46% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 24 | \$4,608,343.19 | 1.02% | 0 | \$0.0 |
| | ANCHOR BANK, N.A | 1 | \$70,000.00 | 0.02% | 0 | \$0.0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$215,390.81 | 0.05% | 0 | \$0.0 |
| | ANTHEM BANK & TRUST | 1 | \$53,000.00 | 0.01% | 0 | \$0.0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.0 |
| | ARCSTONE FINANCIAL INC | 1 | \$143,948.83 | 0.03% | 0 | \$0.0 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$140,700.00 | 0.03% | 0 | \$0.0 |
| | ASCENT HOME LENDING, LLC | 1 | \$153,253.88 | 0.03% | 0 | \$0.0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.05% | 0 | \$0.0 |
| | ASSURED MORTGAGE INC | 1 | \$140,000.00 | 0.03% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC | 1 | \$100,000.00 | 0.02% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$134,280.81 | 0.03% | 0 | \$0.0 |
| | ATLANTIC HOME LENDING, INC., A MASS | 1 | \$195,000.00 | 0.04% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$101,000.00 | 0.02% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$244,500.00 | 0.05% | 0 | \$0.0 |

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| | AURORA FINANCIAL, LLC | 1 | \$228,332.63 | 0.05% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 1 | \$273,006.41 | 0.06% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 6 | \$589,650.00 | 0.13% | 0 | \$0.0 |
| | BANK INDEPENDENT | 2 | \$290,000.00 | 0.06% | 0 | \$0.0 |
| | BANK OF ANN ARBOR | 1 | \$175,000.00 | 0.04% | 0 | \$0.0 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$168,500.00 | 0.04% | 0 | \$0.0 |
| | BANK OF CLEVELAND | 1 | \$24,825.71 | 0.01% | 0 | \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$190,500.00 | 0.04% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$124,777.90 | 0.03% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$295,853.61 | 0.07% | 0 | \$0.0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$121,000.00 | 0.03% | 0 | \$0.0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$70,036.58 | 0.02% | 0 | \$0.0 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.03% | 0 | \$0.0 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$148,912.58 | 0.03% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 2 | \$288,758.57 | 0.06% | 0 | \$0.0 |
| | BANKPLUS A CORPORATION | 1 | \$307,752.68 | 0.07% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$114,171.69 | 0.03% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$25,000.00 | 0.01% | 0 | \$0.0 |
| | BANKVISTA | 1 | \$335,565.50 | 0.07% | 0 | \$0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$108,217.90 | 0.02% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$516,289.03 | 0.11% | 0 | \$0.0 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 2 | \$358,831.03 | 0.08% | 0 | \$0.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$270,034.57 | 0.06% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$130,050.33 | 0.03% | 0 | \$0.0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$158,900.00 | 0.04% | 0 | \$0.0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.08% | 0 | \$0.0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$565,000.00 | 0.12% | 0 | \$0.0 |
| | BLUELEAF LENDING, LLC | 2 | \$390,000.00 | 0.09% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.0 |
| | BNC NATIONAL BANK | 3 | \$315,454.78 | 0.07% | 0 | \$0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$252,950.00 | 0.06% | 0 | \$0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 59 | \$10,103,476.63 | 2.23% | 0 | \$0.0 |
| | BROOKLINE BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.0 |
| | BRYANT BANK | 1 | \$280,889.56 | 0.06% | 0 | \$0.0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$165,000.00 | 0.04% | 0 | \$0.0 |

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| | C&T MORTGAGE, INC | 1 | \$173,950.00 | 0.04% | 0 | \$0.0 |
| | CADENCE BANK, N.A | 1 | \$138,985.07 | 0.03% | 0 | \$0.0 |
| | CAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.04% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$175,000.00 | 0.04% | 0 | \$0.0 |
| | CALIBER HOME LOANS, INC | 51 | \$9,528,983.99 | 2.1% | 0 | \$0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$242,242.55 | 0.05% | 0 | \$0.0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$278,000.00 | 0.06% | 0 | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$531,135.36 | 0.12% | 0 | \$0.0 |
| | CAMDEN NATIONAL BANK | 1 | \$81,409.38 | 0.02% | 0 | \$0.0 |
| | CAPITAL BANK | 1 | \$128,901.59 | 0.03% | 0 | \$0.0 |
| | CAPITAL BANK NA A BANKING CORPORATION | 1 | \$211,455.87 | 0.05% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 21 | \$3,755,350.00 | 0.83% | 0 | \$0.0 |
| | CAPITAL CENTER LLC | 1 | \$122,000.00 | 0.03% | 0 | \$0.0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$112,682.50 | 0.02% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC | 6 | \$1,466,801.88 | 0.32% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$168,170.00 | 0.04% | 0 | \$0.0 |
| | CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$606,374.00 | 0.13% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 1 | \$168,376.68 | 0.04% | 0 | \$0.0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$153,000.00 | 0.03% | 0 | \$0.0 |
| | CATALYST MORTGAGE | 1 | \$284,449.78 | 0.06% | 0 | \$0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$454,243.70 | 0.1% | 0 | \$0.0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$95,591.99 | 0.02% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$137,319.33 | 0.03% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$350,000.00 | 0.08% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$382,285.41 | 0.08% | 0 | \$0.0 |
| | CIBM BANK | 1 | \$162,000.00 | 0.04% | 0 | \$0.0 |
| | CITIBANK,N.A | 92 | \$10,976,261.75 | 2.42% | 0 | \$0.0 |
| | CITIZENS BANK, NA | 27 | \$3,923,071.93 | 0.86% | 0 | \$0.0 |
| | CITIZENS FIRST BANK INC | 1 | \$128,000.00 | 0.03% | 0 | \$0.0 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$27,305.75 | 0.01% | 0 | \$0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$310,000.00 | 0.07% | 0 | \$0.0 |
| | | 1 | \$183,700.00 | 0.04% | 0 | \$0.0 |

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| | CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$101,600.00 | 0.02% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$614,727.64 | 0.14% | 0 | \$0.0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$148,950.73 | 0.03% | 0 | \$0.0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.0 |
| | CLEAR MOUNTAIN BANK | 1 | \$86,100.00 | 0.02% | 0 | \$0.0 |
| | CME LENDING GROUP LLC | 1 | \$83,486.39 | 0.02% | 0 | \$0.0 |
| | COASTAL FUNDING SLC, INC | 1 | \$414,035.25 | 0.09% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$102,500.00 | 0.02% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$59,031.45 | 0.01% | 0 | \$0.0 |
| | COMMERCIAL BANK | 2 | \$438,766.05 | 0.1% | 0 | \$0.0 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$130,500.00 | 0.03% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$507,933.91 | 0.11% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$238,604.00 | 0.05% | 0 | \$0.0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$384,338.96 | 0.08% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$52,620.73 | 0.01% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$163,214.48 | 0.04% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$455,199.79 | 0.1% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$230,328.98 | 0.05% | 0 | \$0.0 |
| | COMPASS BANK | 5 | \$1,009,104.00 | 0.22% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$158,855.03 | 0.03% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | 1 | \$315,000.00 | 0.07% | 0 | \$0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$106,639.47 | 0.02% | 0 | \$0.0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$346,500.00 | 0.08% | 0 | \$0.0 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$82,406.05 | 0.02% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$337,598.38 | 0.07% | 0 | \$0.0 |
| | CONVERSE COUNTY BANK | 2 | \$164,826.62 | 0.04% | 0 | \$0.0 |
| | CORE BANK | 1 | \$159,500.00 | 0.04% | 0 | \$0.0 |
| | CORNER STONE MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$981,780.36 | 0.22% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$418,977.06 | 0.09% | 0 | \$0.0 |
| | CORPORATE INVESTORS MTG GROUP | 1 | \$413,976.99 | 0.09% | 0 | \$0.0 |
| | CORRESPONDENT(CA LENDING INC) | 1 | \$363,000.00 | 0.08% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$119,900.00 | 0.03% | 0 | \$0.0 |

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| | CROSSCOUNTY MORTGAGE, INC., A CORPORATION | 1 | \$195,000.00 | 0.04% | 0 | \$0.0 |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$260,856.68 | 0.06% | 0 | \$0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$158,840.09 | 0.03% | 0 | \$0.0 |
| | DAS ACQUISITION CO. LLC | 1 | \$179,500.00 | 0.04% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY | 1 | \$413,976.99 | 0.09% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$77,000.00 | 0.02% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$408,778.97 | 0.09% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$413,976.98 | 0.09% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$65,971.10 | 0.01% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$148,719.59 | 0.03% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$170,761.14 | 0.04% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$218,000.00 | 0.05% | 0 | \$0.0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$74,456.30 | 0.02% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$116,000.00 | 0.03% | 0 | \$0.0 |
| | DITECH FINANCIAL LLC | 12 | \$2,246,100.03 | 0.49% | 0 | \$0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.05% | 0 | \$0.0 |
| | EAGLE BANK | 2 | \$711,802.16 | 0.16% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC | 1 | \$250,000.00 | 0.06% | 0 | \$0.0 |
| | ECU MORTGAGE | 1 | \$59,100.00 | 0.01% | 0 | \$0.0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$79,420.04 | 0.02% | 0 | \$0.0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$152,800.00 | 0.03% | 0 | \$0.0 |
| | ENTERPRISE BANK & TRUST | 2 | \$450,500.00 | 0.1% | 0 | \$0.0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$98,000.00 | 0.02% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 2 | \$373,750.00 | 0.08% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$221,000.00 | 0.05% | 0 | \$0.0 |
| | ESSEX BANK | 1 | \$98,400.00 | 0.02% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,555,178.38 | 0.34% | 0 | \$0.0 |
| | ETHOS LENDING, LLC | 1 | \$235,000.00 | 0.05% | 0 | \$0.0 |
| | EVERBANK | 15 | \$2,406,550.00 | 0.53% | 0 | \$0.0 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$408,355.17 | 0.09% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC | 2 | \$309,441.46 | 0.07% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$124,105.49 | 0.03% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$350,000.00 | 0.08% | 0 | \$0.0 |
| | | 1 | \$107,237.13 | 0.02% | 0 | \$0.0 |

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| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | | | | | |
| | F & M BANK, A BANKING CORPORATION | 1 | \$80,000.00 | 0.02% | 0 | \$0.0 |
| | FAIRFIELD COUNTY BANK | 1 | \$278,787.53 | 0.06% | 0 | \$0.0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$102,253.31 | 0.02% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$153,876.34 | 0.03% | 0 | \$0.0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$49,536.14 | 0.01% | 0 | \$0.0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$202,400.00 | 0.04% | 0 | \$0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 29 | \$3,598,278.65 | 0.79% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$398,111.23 | 0.09% | 0 | \$0.0 |
| | FINANCIAL FEDERAL BANK | 1 | \$54,290.52 | 0.01% | 0 | \$0.0 |
| | FIRST AMERICAN BANK | 1 | \$98,000.00 | 0.02% | 0 | \$0.0 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$100,420.87 | 0.02% | 0 | \$0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2 | \$350,371.17 | 0.08% | 0 | \$0.0 |
| | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,248.61 | 0.02% | 0 | \$0.0 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$115,000.00 | 0.03% | 0 | \$0.0 |
| | FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.0 |
| | FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$171,700.00 | 0.04% | 0 | \$0.0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$205,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$160,000.00 | 0.04% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,281.99 | 0.03% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$244,662.69 | 0.05% | 0 | \$0.0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$82,000.00 | 0.02% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 2 | \$160,976.85 | 0.04% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$145,641.47 | 0.03% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N. A | 1 | \$156,000.00 | 0.03% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$485,931.94 | 0.11% | 0 | \$0.0 |
| | FIRST HARRISON BANK | 2 | \$189,123.48 | 0.04% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,285.63 | 0.04% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$61,162.04 | 0.01% | 0 | \$0.0 |
| | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$75,452.60 | 0.02% | 0 | \$0.0 |

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| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$99,275.06 | 0.02% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$114,200.00 | 0.03% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$190,340.00 | 0.04% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,955,445.00 | 0.43% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$184,000.00 | 0.04% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$35,838.30 | 0.01% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$387,172.72 | 0.09% | 0 | \$0.0 |
| | FIRST PREMIER BANK | 1 | \$165,005.22 | 0.04% | 0 | \$0.0 |
| | FIRST SECURITY BANK, INC | 1 | \$148,759.37 | 0.03% | 0 | \$0.0 |
| | FIRST STATE BANK | 2 | \$324,193.30 | 0.07% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.0 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$108,800.00 | 0.02% | 0 | \$0.0 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$316,400.00 | 0.07% | 0 | \$0.0 |
| | FIRSTBANK | 22 | \$4,192,895.10 | 0.92% | 0 | \$0.0 |
| | FIRSTBANK SOUTHWEST | 1 | \$107,225.13 | 0.02% | 0 | \$0.0 |
| | FIVE STAR FINANCIAL LLC | 1 | \$210,000.00 | 0.05% | 0 | \$0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$5,512,875.57 | 1.21% | 0 | \$0.0 |
| | FLORIDA PARISHES BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.0 |
| | FORTUNE FINANCIAL, INC | 1 | \$235,000.00 | 0.05% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$2,570,526.52 | 0.57% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER | 1 | \$140,000.00 | 0.03% | 0 | \$0.0 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,386,931.84 | 0.31% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$120,351.00 | 0.03% | 0 | \$0.0 |
| | FREMONT BANK | 38 | \$7,545,344.00 | 1.66% | 0 | \$0.0 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$141,970.02 | 0.03% | 0 | \$0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$144,540.00 | 0.03% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$382,055.44 | 0.08% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$190,608.11 | 0.04% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$174,932.29 | 0.04% | 0 | \$0.0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$80,000.00 | 0.02% | 0 | \$0.0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$54,603.85 | 0.01% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$107,000.00 | 0.02% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$75,580.81 | 0.02% | 0 | \$0.0 |
| | GLACIER BANK | 3 | \$732,277.08 | 0.16% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$435,343.39 | 0.1% | 0 | \$0.0 |

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| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$187,000.00 | 0.04% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLH, A DELAWARE LIMITED LIABILITY COMP | 1 | \$297,867.09 | 0.07% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$728,800.00 | 0.16% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$178,720.25 | 0.04% | 0 | \$0.0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$620,556.42 | 0.14% | 0 | \$0.0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$203,000.00 | 0.04% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$95,000.00 | 0.02% | 0 | \$0.0 |
| | GREATWALL, INC | 1 | \$218,405.13 | 0.05% | 0 | \$0.0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$87,374.35 | 0.02% | 0 | \$0.0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$227,343.39 | 0.05% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$250,000.00 | 0.06% | 0 | \$0.0 |
| | GSB MORTGAGE, INC | 1 | \$285,589.76 | 0.06% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 2 | \$288,000.00 | 0.06% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 1 | \$148,721.05 | 0.03% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,040,289.81 | 0.23% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,204,582.90 | 0.71% | 0 | \$0.0 |
| | GUARANTY BANK & TRUST | 1 | \$162,841.58 | 0.04% | 0 | \$0.0 |
| | GUARANTY BANK A CORPORATION | 1 | \$215,933.42 | 0.05% | 0 | \$0.0 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$343,000.00 | 0.08% | 0 | \$0.0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$90,941.64 | 0.02% | 0 | \$0.0 |
| | HAPPY STATE BANK | 1 | \$49,570.64 | 0.01% | 0 | \$0.0 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$85,000.00 | 0.02% | 0 | \$0.0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$52,000.00 | 0.01% | 0 | \$0.0 |
| | HIGHLAND LOANSOURCE | 1 | \$130,000.00 | 0.03% | 0 | \$0.0 |
| | HIGHLANDS UNION BANK | 1 | \$67,013.82 | 0.01% | 0 | \$0.0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$295,175.00 | 0.07% | 0 | \$0.0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$209,906.00 | 0.05% | 0 | \$0.0 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$137,827.94 | 0.03% | 0 | \$0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$110,000.00 | 0.02% | 0 | \$0.0 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$119,130.07 | 0.03% | 0 | \$0.0 |
| | HOMELNAD MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$232,153.32 | 0.05% | 0 | \$0.0 |
| | HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT | 1 | \$49,278.88 | 0.01% | 0 | \$0.0 |

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| HOMESERVICES LENDING, LLC | 1 | \$204,675.07 | 0.05% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP | 1 | \$112,500.00 | 0.02% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$200,525.38 | 0.04% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$230,325.94 | 0.05% | 0 | \$0.0 |
| HOMESTREET BANK | 10 | \$1,249,771.17 | 0.28% | 0 | \$0.0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.06% | 0 | \$0.0 |
| HOMEWARD RESIDENTIAL INC | 5 | \$1,040,745.00 | 0.23% | 0 | \$0.0 |
| HOUSTON HOME LOAN, INC | 1 | \$165,600.00 | 0.04% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$155,000.00 | 0.03% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$69,500.00 | 0.02% | 0 | \$0.0 |
| HSBC BANK USA, N.A | 5 | \$771,795.22 | 0.17% | 0 | \$0.0 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$148,919.60 | 0.03% | 0 | \$0.0 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$347,462.69 | 0.08% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$413,996.49 | 0.09% | 0 | \$0.0 |
| IDEAL HOME LOANS | 1 | \$143,500.00 | 0.03% | 0 | \$0.0 |
| INLAND BANK & TRUST | 1 | \$211,664.39 | 0.05% | 0 | \$0.0 |
| INLAND BANK AND TRUST, A CORPORATION | 2 | \$738,996.49 | 0.16% | 0 | \$0.0 |
| INLAND NORTHWEST BANK | 2 | \$202,118.90 | 0.04% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC | 3 | \$501,038.59 | 0.11% | 0 | \$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.0 |
| INTERBANK | 1 | \$119,141.27 | 0.03% | 0 | \$0.0 |
| INTERCAP LENDING INC | 1 | \$113,500.00 | 0.03% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY | 7 | \$1,308,289.91 | 0.29% | 0 | \$0.0 |
| INTRUST BANK N.A | 1 | \$49,137.52 | 0.01% | 0 | \$0.0 |
| INTRUST BANK, N.A | 1 | \$77,000.00 | 0.02% | 0 | \$0.0 |
| INWOOD NATIONAL BANK | 1 | \$89,347.55 | 0.02% | 0 | \$0.0 |
| J. G. WENTWORTH HOME LENDING, LLC | 1 | \$134,027.64 | 0.03% | 0 | \$0.0 |
| JD BANK | 1 | \$84,000.00 | 0.02% | 0 | \$0.0 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$70,438.03 | 0.02% | 0 | \$0.0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$140,000.00 | 0.03% | 0 | \$0.0 |
| JMAC LENDING INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.0 |
| JMAC LENDING, INC | 2 | \$570,752.00 | 0.13% | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A | 127 | \$23,529,152.73 | 5.18% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$350,300.00 | 0.08% | 0 | \$0.0 |

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| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$197,600.00 | 0.04% | 0 | \$0.0 |
| | KCB BANK, A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$32,540.94 | 0.01% | 0 | \$0.0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$124,093.82 | 0.03% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$1,004,327.75 | 0.22% | 0 | \$0.0 |
| | LEGACY BANK, A CORPORATION | 1 | \$206,181.40 | 0.05% | 0 | \$0.0 |
| | LEGACY MORTGAGE, LLC | 1 | \$143,000.00 | 0.03% | 0 | \$0.0 |
| | LEGACYTEXAS BANK | 1 | \$160,443.58 | 0.04% | 0 | \$0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,661.73 | 0.08% | 0 | \$0.0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$354,500.00 | 0.08% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$190,000.00 | 0.04% | 0 | \$0.0 |
| | LEVEL ONE BANK | 1 | \$134,027.65 | 0.03% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$262,297.05 | 0.06% | 0 | \$0.0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$84,880.59 | 0.02% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 4 | \$445,130.07 | 0.1% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 2 | \$247,115.57 | 0.05% | 0 | \$0.0 |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$264,709.60 | 0.06% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 48 | \$10,006,841.81 | 2.2% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$126,142.02 | 0.03% | 0 | \$0.0 |
| | LVY MORTGAGE INC | 1 | \$407,027.73 | 0.09% | 0 | \$0.0 |
| | M + T BANK A CORPORATION | 1 | \$167,581.31 | 0.04% | 0 | \$0.0 |
| | M&T BANK | 6 | \$861,031.37 | 0.19% | 0 | \$0.0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$275,000.00 | 0.06% | 0 | \$0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$169,000.00 | 0.04% | 0 | \$0.0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$271,229.00 | 0.06% | 0 | \$0.0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$39,711.89 | 0.01% | 0 | \$0.0 |
| | MB FINANCIAL BANK | 15 | \$2,614,398.24 | 0.58% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$544,000.00 | 0.12% | 0 | \$0.0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$136,006.83 | 0.03% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC | 2 | \$518,000.00 | 0.11% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$207,000.00 | 0.05% | 0 | \$0.0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$200,147.95 | 0.04% | 0 | \$0.0 |

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| | MERIDIAN BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.0 |
| | MERU LENDING LLC DBA RELITRUST MORTGAGE, A TEXAS LIMITED LIA | 1 | \$245,711.98 | 0.05% | 0 | \$0.0 |
| | METRO BANK | 1 | \$54,000.00 | 0.01% | 0 | \$0.0 |
| | MEYER MORTGAGE CORPORATION | 1 | \$65,824.12 | 0.01% | 0 | \$0.0 |
| | MIDAMERICA NATIONAL BANK | 1 | \$24,819.94 | 0.01% | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 2 | \$442,948.41 | 0.1% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$171,753.94 | 0.04% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$632,739.73 | 0.14% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$206,998.25 | 0.05% | 0 | \$0.0 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$148,919.61 | 0.03% | 0 | \$0.0 |
| | MILEN INC A GEORGIA COMPANY | 1 | \$127,000.00 | 0.03% | 0 | \$0.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$363,000.00 | 0.08% | 0 | \$0.0 |
| | MONARCH BANK | 1 | \$117,889.69 | 0.03% | 0 | \$0.0 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$830,996.50 | 0.18% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$300,000.00 | 0.07% | 0 | \$0.0 |
| | MORTGAGE ASSURANCE INC | 2 | \$298,354.80 | 0.07% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$155,000.00 | 0.03% | 0 | \$0.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$179,329.41 | 0.04% | 0 | \$0.0 |
| | MORTGAGE PRODUCERS INC | 2 | \$410,919.62 | 0.09% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$139,000.00 | 0.03% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$155,000.00 | 0.03% | 0 | \$0.0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$218,000.00 | 0.05% | 0 | \$0.0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$69,499.07 | 0.02% | 0 | \$0.0 |
| | MORTGAGE TRUST, INC | 1 | \$213,981.25 | 0.05% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$259,000.00 | 0.06% | 0 | \$0.0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$170,520.95 | 0.04% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$782,800.00 | 0.17% | 0 | \$0.0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$65,000.00 | 0.01% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 25 | \$5,446,440.00 | 1.2% | 0 | \$0.0 |
| | NEEDHAM BANK | 1 | \$225,386.10 | 0.05% | 0 | \$0.0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$162,841.58 | 0.04% | 0 | \$0.0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$135,616.12 | 0.03% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$567,880.09 | 0.13% | 0 | \$0.0 |

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| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$111,535.53 | 0.02% | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC | 16 | \$3,472,493.81 | 0.77% | 0 | \$0.0 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$108,423.70 | 0.02% | 0 | \$0.0 |
| NEW WINDSOR STATE BANK | 1 | \$274,874.71 | 0.06% | 0 | \$0.0 |
| NEW YORK COMMUNITY BANK | 32 | \$6,249,164.79 | 1.38% | 0 | \$0.0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$480,000.00 | 0.11% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$329,608.72 | 0.07% | 0 | \$0.0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 6 | \$1,245,499.67 | 0.27% | 0 | \$0.0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$67,900.22 | 0.01% | 0 | \$0.0 |
| NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION | 1 | \$343,491.70 | 0.08% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$134,040.19 | 0.03% | 0 | \$0.0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.0 |
| NORTHSTAR MORTGAGE CORP | 1 | \$249,219.98 | 0.05% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$51,000.00 | 0.01% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$193,586.36 | 0.04% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$120,022.82 | 0.03% | 0 | \$0.0 |
| OCWEN LOAN SERVICING LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.0 |
| ONE BANK AND TRUST NA A CORPORATION | 1 | \$27,798.32 | 0.01% | 0 | \$0.0 |
| OPES ADVISORS, INC | 3 | \$822,323.92 | 0.18% | 0 | \$0.0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$193,416.99 | 0.04% | 0 | \$0.0 |
| PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$199,000.00 | 0.04% | 0 | \$0.0 |
| PACOR MORTGAGE CORP | 1 | \$189,000.00 | 0.04% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$276,000.00 | 0.06% | 0 | \$0.0 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$118,094.27 | 0.03% | 0 | \$0.0 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$279,955.66 | 0.06% | 0 | \$0.0 |
| PEAPACK-GLADSTONE BANK, A STATE-CHA | 1 | \$381,498.71 | 0.08% | 0 | \$0.0 |
| PEOPLE'S INTERMOUNTAIN BANK | 1 | \$109,271.83 | 0.02% | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$215,933.42 | 0.05% | 0 | \$0.0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$160,250.00 | 0.04% | 0 | \$0.0 |

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| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$148,933.55 | 0.03% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$106,500.00 | 0.02% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 2 | \$305,700.00 | 0.07% | 0 | \$0.0 |
| | PHH HOME LOANS | 1 | \$59,145.73 | 0.01% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 2 | \$474,484.11 | 0.1% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,016.06 | 0.02% | 0 | \$0.0 |
| | PHH HOME LOANS,LLC | 1 | \$181,346.25 | 0.04% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$447,676.94 | 0.1% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION I | 1 | \$218,000.00 | 0.05% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$174,724.10 | 0.04% | 0 | \$0.0 |
| | PINNACLE BANK | 5 | \$804,426.45 | 0.18% | 0 | \$0.0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$251,212.77 | 0.06% | 0 | \$0.0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$198,658.75 | 0.04% | 0 | \$0.0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESEE BANK | 1 | \$413,996.49 | 0.09% | 0 | \$0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$331,464.86 | 0.07% | 0 | \$0.0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$50,500.00 | 0.01% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$113,000.00 | 0.02% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,121,122.99 | 0.25% | 0 | \$0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$5,141,592.56 | 1.13% | 0 | \$0.0 |
| | POINT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$181,807.01 | 0.04% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$100,824.64 | 0.02% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$50,000.00 | 0.01% | 0 | \$0.0 |
| | PRESIDENTIAL BANK | 1 | \$176,596.06 | 0.04% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$76,000.00 | 0.02% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,000.00 | 0.02% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$92,000.00 | 0.02% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$157,000.00 | 0.03% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$4,190,367.58 | 0.92% | 0 | \$0.0 |
| | PRIMERO HOME LOANS. LLC | 1 | \$218,405.13 | 0.05% | 0 | \$0.0 |

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|--|---|-----|-----------------|--------|---|-------|
| | PRIORITY HOME MORTGAGE LP | 1 | \$124,103.16 | 0.03% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 5 | \$789,500.00 | 0.17% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 5 | \$1,249,900.00 | 0.28% | 0 | \$0.0 |
| | PROSPERITY BANK | 1 | \$154,700.00 | 0.03% | 0 | \$0.0 |
| | PROVIDENCE BANK, A MISSOURI BANKING CORPORATION | 1 | \$111,840.03 | 0.02% | 0 | \$0.0 |
| | PULASKI BANK N A | 1 | \$264,000.00 | 0.06% | 0 | \$0.0 |
| | PULASKI BANK NA | 2 | \$409,700.00 | 0.09% | 0 | \$0.0 |
| | PULASKI BANK, N.A | 1 | \$124,099.67 | 0.03% | 0 | \$0.0 |
| | QUICKEN LOANS INC | 331 | \$59,288,343.37 | 13.06% | 0 | \$0.0 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$108,000.00 | 0.02% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$208,000.00 | 0.05% | 0 | \$0.0 |
| | RAPID MORTGAGE COMPANY | 1 | \$305,000.00 | 0.07% | 0 | \$0.0 |
| | REGENT BANK | 1 | \$122,108.32 | 0.03% | 0 | \$0.0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$64,300.00 | 0.01% | 0 | \$0.0 |
| | RELIANCE BANK | 1 | \$231,076.03 | 0.05% | 0 | \$0.0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$224,361.63 | 0.05% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$153,387.50 | 0.03% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$318,000.00 | 0.07% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 2 | \$409,500.00 | 0.09% | 0 | \$0.0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 2 | \$542,000.00 | 0.12% | 0 | \$0.0 |
| | RJS INC., A CALIFORNIA CORPORATION CFL # 01238504 | 1 | \$297,600.00 | 0.07% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$395,702.79 | 0.09% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON | 1 | \$77,838.96 | 0.02% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 20 | \$2,344,893.65 | 0.52% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 2 | \$670,888.96 | 0.15% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$106,500.00 | 0.02% | 0 | \$0.0 |
| | SANDY SPRING BANK | 1 | \$79,434.92 | 0.02% | 0 | \$0.0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$120,000.00 | 0.03% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 17 | \$3,078,046.70 | 0.68% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.02% | 0 | \$0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$206,000.00 | 0.05% | 0 | \$0.0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$83,100.00 | 0.02% | 0 | \$0.0 |
| | SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION | 1 | \$222,376.12 | 0.05% | 0 | \$0.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$50,000.00 | 0.01% | 0 | \$0.0 |
| | SERVISFIRST BANK | 1 | \$132,042.05 | 0.03% | 0 | \$0.0 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$174,740.53 | 0.04% | 0 | \$0.0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$262,000.00 | 0.06% | 0 | \$0.0 |
| | SHORE MORTGAGE | 3 | \$472,781.78 | 0.1% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.0 |
| | SIMMONS BANK | 2 | \$175,104.66 | 0.04% | 0 | \$0.0 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$217,045.36 | 0.05% | 0 | \$0.0 |
| | SIRVA MORTGAGE | 2 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$140,471.09 | 0.03% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$330,970.02 | 0.07% | 0 | \$0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$80,000.00 | 0.02% | 0 | \$0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.04% | 0 | \$0.0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$233,664.00 | 0.05% | 0 | \$0.0 |
| | SOUTHWEST BANK | 1 | \$303,000.00 | 0.07% | 0 | \$0.0 |
| | SPEC HOME LOANS | 1 | \$370,295.96 | 0.08% | 0 | \$0.0 |
| | SPIRIT BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$131,043.07 | 0.03% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$298,139.59 | 0.07% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$99,254.35 | 0.02% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 40 | \$3,223,451.14 | 0.71% | 0 | \$0.0 |
| | STERLING STATE BANK | 1 | \$92,000.00 | 0.02% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$297,825.17 | 0.07% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$64,531.83 | 0.01% | 0 | \$0.0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$373,705.88 | 0.08% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,493,459.32 | 0.33% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$279,000.00 | 0.06% | 0 | \$0.0 |
| | SUMMIT FUNDING INC | 1 | \$257,300.00 | 0.06% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 0.07% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$347,899.67 | 0.08% | 0 | \$0.0 |
| | SUMMIT MORTGAGE, INC | 1 | \$180,201.17 | 0.04% | 0 | \$0.0 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$133,943.11 | 0.03% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$237,930.00 | 0.05% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE, INC | 92 | \$12,056,482.44 | 2.66% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$228,137.54 | 0.05% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$400,100.59 | 0.09% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$134,839.65 | 0.03% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$411,024.37 | 0.09% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$281,875.14 | 0.06% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION A CORPORATION | 1 | \$260,167.91 | 0.06% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$567,000.00 | 0.12% | 0 | \$0.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$295,728.63 | 0.07% | 0 | \$0.0 |
| | TCF NATIONAL BANK | 9 | \$674,469.78 | 0.15% | 0 | \$0.0 |
| | TH PADUCAH BANK AND TRUST COMPANY | 1 | \$140,500.00 | 0.03% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$99,275.06 | 0.02% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$129,560.06 | 0.03% | 0 | \$0.0 |
| | THE BANK OF CANTON A CORPORATION | 2 | \$505,050.63 | 0.11% | 0 | \$0.0 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$360,600.00 | 0.08% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.03% | 0 | \$0.0 |
| | THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION | 1 | \$31,900.00 | 0.01% | 0 | \$0.0 |
| | THE FARMERS BANK | 1 | \$92,000.00 | 0.02% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,912.28 | 0.03% | 0 | \$0.0 |
| | THE FEDRAL SAVING BANK | 1 | \$208,487.44 | 0.05% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$218,405.13 | 0.05% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC | 1 | \$210,700.00 | 0.05% | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$2,782,562.63 | 0.61% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$78,000.00 | 0.02% | 0 | \$0.0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$121,237.54 | 0.03% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$323,000.00 | 0.07% | 0 | \$0.0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$110,195.32 | 0.02% | 0 | \$0.0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$100,000.00 | 0.02% | 0 | \$0.0 |
| | THOMPSON KANE & COMPANY | 1 | \$74,463.29 | 0.02% | 0 | \$0.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$379,484.06 | 0.08% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$327,607.69 | 0.07% | 0 | \$0.0 |
| | | 1 | \$119,000.00 | 0.03% | 0 | \$0.0 |

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| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | | | | | |
| | TJC MORTGAGE, INC | 2 | \$226,300.00 | 0.05% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL INC | 1 | \$147,947.53 | 0.03% | 0 | \$0.0 |
| | TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.03% | 0 | \$0.0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$103,600.00 | 0.02% | 0 | \$0.0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$124,099.66 | 0.03% | 0 | \$0.0 |
| | TOWNE BANK, A CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.0 |
| | TOWNE MORTGAGE | 1 | \$111,684.44 | 0.02% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 1 | \$123,220.25 | 0.03% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$376,020.97 | 0.08% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$205,000.00 | 0.05% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 3 | \$675,000.00 | 0.15% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$755,233.41 | 0.17% | 0 | \$0.0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$124,397.51 | 0.03% | 0 | \$0.0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$86,500.00 | 0.02% | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$408,656.45 | 0.09% | 0 | \$0.0 |
| | U.S. BANK N.A | 65 | \$11,194,118.80 | 2.47% | 0 | \$0.0 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.06% | 0 | \$0.0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$173,731.35 | 0.04% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$222,000.00 | 0.05% | 0 | \$0.0 |
| | UNITED HOME LOANS, INC | 1 | \$143,000.00 | 0.03% | 0 | \$0.0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$240,000.00 | 0.05% | 0 | \$0.0 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.0 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$264,451.00 | 0.06% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 94 | \$20,958,288.43 | 4.62% | 0 | \$0.0 |
| | UNITY BANK | 1 | \$297,825.17 | 0.07% | 0 | \$0.0 |
| | UNITY BANK A NJ BANKING CORPORATION | 2 | \$303,441.37 | 0.07% | 0 | \$0.0 |

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| | UNIVERSAL LENDING CORPORATION (700103) | 1 | \$169,271.95 | 0.04% | 0 | \$0.0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 2 | \$444,695.16 | 0.1% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$161,050.00 | 0.04% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$206,000.00 | 0.05% | 0 | \$0.0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$944,434.12 | 0.21% | 0 | \$0.0 |
| | USAA FEDERAL SAVINGS BANK | 19 | \$2,468,112.40 | 0.54% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 2 | \$361,753.00 | 0.08% | 0 | \$0.0 |
| | VALLEY BANK OF RONAN, CORPORATION | 1 | \$25,078.67 | 0.01% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$59,567.84 | 0.01% | 0 | \$0.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$49,639.87 | 0.01% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$316,611.50 | 0.07% | 0 | \$0.0 |
| | VIP MORTGAGE INC | 1 | \$293,720.00 | 0.06% | 0 | \$0.0 |
| | WALLICK AND VOLK INC | 1 | \$75,000.00 | 0.02% | 0 | \$0.0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$402,063.98 | 0.09% | 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$414,015.92 | 0.09% | 0 | \$0.0 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$213,441.37 | 0.05% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC | 2 | \$400,000.00 | 0.09% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,981.02 | 0.02% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,264,250.00 | 0.28% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 215 | \$46,280,434.49 | 10.2% | 0 | \$0.0 |
| | WESTBURY BANK A CORPROATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$172,000.00 | 0.04% | 0 | \$0.0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$211,270.89 | 0.05% | 0 | \$0.0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$248,199.34 | 0.05% | 0 | \$0.0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$123,500.00 | 0.03% | 0 | \$0.0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$30,979.62 | 0.01% | 0 | \$0.0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$54,614.03 | 0.01% | 0 | \$0.0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$271,616.55 | 0.06% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$246,700.00 | 0.05% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUNDS SOCIETY | 1 | \$128,076.87 | 0.03% | 0 | \$0.0 |
| | | 5 | \$1,331,000.00 | 0.29% | 0 | \$0.0 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | WMS SERIES LLC | 1 | \$234,000.00 | 0.05% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$100,000.00 | 0.02% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$345,000.00 | 0.08% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$341,554.25 | 0.08% | 0 | \$0.0 |
| | WYOMING BANK & TRUST | 1 | \$198,550.11 | 0.04% | 0 | \$0.0 |
| | YORK TRADITIONS BANK | 1 | \$97,578.02 | 0.02% | 0 | \$0.0 |
| | Unavailable | 1 | \$413,976.99 | -0.02% | 0 | \$0.0 |
| Total | | 2,548 | \$453,875,076.82 | 100% | 0 | \$0.0 |
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| 31418CCP7 | 1ST FINANCIAL, INC, A CORPORATION | 1 | \$623,155.53 | 0.05% | 0 | \$0.0 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$517,694.40 | 0.04% | 0 | \$0.0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$594,800.41 | 0.05% | 0 | \$0.0 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$611,250.00 | 0.05% | 0 | \$0.0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORINA CORPORATION | 1 | \$545,000.00 | 0.04% | 0 | \$0.0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$509,000.00 | 0.04% | 0 | \$0.0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$3,236,382.37 | 0.25% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$494,973.81 | 0.04% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORP | 1 | \$595,254.77 | 0.05% | 0 | \$0.0 |
| | ACC GROUP INC. - COR | 1 | \$569,909.44 | 0.04% | 0 | \$0.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$454,066.03 | 0.04% | 0 | \$0.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$1,094,260.95 | 0.08% | 0 | \$0.0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$487,248.64 | 0.04% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 4 | \$2,090,901.35 | 0.16% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC. - COR | 2 | \$1,127,482.09 | 0.09% | 0 | \$0.0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$454,083.35 | 0.04% | 0 | \$0.0 |
| | ALPINE BANK,A COLORADO CORPORATION | 1 | \$516,969.84 | 0.04% | 0 | \$0.0 |
| | AMC, INC | 2 | \$946,000.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$584,000.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$604,000.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$1,170,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 7 | \$3,469,580.43 | 0.27% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$1,244,586.61 | 0.1% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 2 | \$1,005,452.06 | 0.08% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$579,087.21 | 0.04% | 0 | \$0.0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$519,216.80 | 0.04% | 0 | \$0.0 |
| | AMERICAN LENDING, INC | 1 | \$566,201.10 | 0.04% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$624,578.51 | 0.05% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$906,100.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$1,128,079.25 | 0.09% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$7,024,900.00 | 0.54% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,541,106.12 | 0.12% | 0 | \$0.0 |
| | AMERICASH - COR | 4 | \$2,148,618.87 | 0.17% | 0 | \$0.0 |
| | AMERICASH A CORPORATION | 1 | \$457,684.62 | 0.04% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$2,032,950.00 | 0.16% | 0 | \$0.0 |
| | AMRES CORPORATION, A COPRORATION | 1 | \$514,207.07 | 0.04% | 0 | \$0.0 |
| | AMRES CORPORATION, A CORPORATION | 3 | \$1,703,292.57 | 0.13% | 0 | \$0.0 |
| | APEX HOME LOANS, INC | 1 | \$594,653.49 | 0.05% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$520,000.00 | 0.04% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC | 1 | \$624,079.25 | 0.05% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$494,100.00 | 0.04% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE LLC | 14 | \$7,220,430.17 | 0.56% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$982,193.99 | 0.08% | 0 | \$0.0 |
| | ATLANTIC FINANCIAL, INC | 1 | \$458,612.17 | 0.04% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$450,623.00 | 0.03% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC - COR | 1 | \$550,419.73 | 0.04% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$1,419,000.00 | 0.11% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$612,575.98 | 0.05% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$438,091.76 | 0.03% | 0 | \$0.0 |
| | AURORA FINANCIAL LLC | 1 | \$436,376.56 | 0.03% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 6 | \$2,844,154.18 | 0.22% | 0 | \$0.0 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,133,500.00 | 0.09% | 0 | \$0.0 |
| | BANK OF ENGLAND - COR | 1 | \$456,127.04 | 0.04% | 0 | \$0.0 |
| | BANK OF JACKSON HOLE | 1 | \$478,546.12 | 0.04% | 0 | \$0.0 |
| | BANK OF THE PACIFIC | 1 | \$486,386.99 | 0.04% | 0 | \$0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$1,049,858.16 | 0.08% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$596,672.76 | 0.05% | 0 | \$0.0 |

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|--|--|-----|------------------|-------|---|-------|
| | BAY VALLEY MORTGAGE GROUP | 4 | \$2,114,000.00 | 0.16% | 0 | \$0.0 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$1,092,067.63 | 0.08% | 0 | \$0.0 |
| | BEST CAPITAL FUNDING | 1 | \$583,695.00 | 0.05% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES INC | 2 | \$982,035.43 | 0.08% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$1,138,711.38 | 0.09% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES, INC. - COR | 4 | \$2,133,257.51 | 0.16% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES., INC | 1 | \$575,132.45 | 0.04% | 0 | \$0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$594,000.00 | 0.05% | 0 | \$0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$431,349.34 | 0.03% | 0 | \$0.0 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$496,267.82 | 0.04% | 0 | \$0.0 |
| | BRIGHTEN LENDING | 1 | \$569,000.00 | 0.04% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$567,083.34 | 0.04% | 0 | \$0.0 |
| | BROOKLINE BANK | 1 | \$476,297.28 | 0.04% | 0 | \$0.0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$585,307.72 | 0.05% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$577,750.00 | 0.04% | 0 | \$0.0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$509,231.86 | 0.04% | 0 | \$0.0 |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$454,314.70 | 0.04% | 0 | \$0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$445,827.50 | 0.03% | 0 | \$0.0 |
| | CALIBER HOME LOANS, INC | 235 | \$123,736,605.42 | 9.57% | 0 | \$0.0 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.04% | 0 | \$0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$1,184,116.08 | 0.09% | 0 | \$0.0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 2 | \$908,625.00 | 0.07% | 0 | \$0.0 |
| | CAPITAL BANK N.A | 1 | \$458,478.02 | 0.04% | 0 | \$0.0 |
| | CAPITAL BANK,N.A | 1 | \$480,685.26 | 0.04% | 0 | \$0.0 |
| | CAPITAL ONE, N.A | 37 | \$19,002,941.69 | 1.47% | 0 | \$0.0 |
| | CAPITL BANK, N.A | 1 | \$462,660.82 | 0.04% | 0 | \$0.0 |
| | CAPSTONE DIRECT INC | 1 | \$531,198.73 | 0.04% | 0 | \$0.0 |
| | CAPSTONE DIRECT INC - COR | 4 | \$2,209,565.11 | 0.17% | 0 | \$0.0 |
| | CAPSTONE DIRECT, INC | 2 | \$1,088,003.21 | 0.08% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 1 | \$523,250.00 | 0.04% | 0 | \$0.0 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$554,164.09 | 0.04% | 0 | \$0.0 |
| | CATALYST MORTGAGE | 2 | \$984,670.11 | 0.08% | 0 | \$0.0 |
| | CENTRAL COAST LENDING LLC | 1 | \$471,755.84 | 0.04% | 0 | \$0.0 |
| | CENTURY 21 MORTGAGE | 1 | \$482,114.97 | 0.04% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$449,600.00 | 0.03% | 0 | \$0.0 |
| | CLARA LENDING CO | 1 | \$585,498.25 | 0.05% | 0 | \$0.0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$590,531.54 | 0.05% | 0 | \$0.0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$525,371.67 | 0.04% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$535,168.48 | 0.04% | 0 | \$0.0 |
| | COMERICA BANK | 1 | \$519,283.58 | 0.04% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 4 | \$1,952,750.00 | 0.15% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$1,008,809.02 | 0.08% | 0 | \$0.0 |
| | CONGRESSIONAL BANK | 1 | \$467,701.07 | 0.04% | 0 | \$0.0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$563,490.42 | 0.04% | 0 | \$0.0 |
| | CONGRESSIONAL BANK, A MARYLAND BANK | 1 | \$550,936.05 | 0.04% | 0 | \$0.0 |
| | CONTINENTAL MORTGAGE BANKERS, INC | 1 | \$800,000.00 | 0.06% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE SERVICES INC | 1 | \$558,120.26 | 0.04% | 0 | \$0.0 |
| | CSTONE MORTGAGE , INC D.B.A. CORNERSTONE MORTGAGE GROUP | 1 | \$548,690.47 | 0.04% | 0 | \$0.0 |
| | CSTONE MORTGAGE INC. - COR | 2 | \$1,081,188.26 | 0.08% | 0 | \$0.0 |
| | CSTONE MORTGAGE, INC | 1 | \$516,443.00 | 0.04% | 0 | \$0.0 |
| | CSTONE MORTGAGE, INC. D.B.A CPRNERSTONE MORTGAGE GROUP | 1 | \$525,724.36 | 0.04% | 0 | \$0.0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$592,848.22 | 0.05% | 0 | \$0.0 |
| | DATA MORTGAGE, INC | 2 | \$1,251,000.00 | 0.1% | 0 | \$0.0 |
| | DELAWARE PACIFIC | 1 | \$432,000.00 | 0.03% | 0 | \$0.0 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$1,177,750.00 | 0.09% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$516,720.57 | 0.04% | 0 | \$0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$462,000.00 | 0.04% | 0 | \$0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$2,266,193.67 | 0.18% | 0 | \$0.0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$1,157,099.29 | 0.09% | 0 | \$0.0 |
| | EAGLEBANK MD | 2 | \$1,057,489.56 | 0.08% | 0 | \$0.0 |
| | EAST COAST CAPITAL CORP | 1 | \$570,000.00 | 0.04% | 0 | \$0.0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$473,829.12 | 0.04% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$502,612.30 | 0.04% | 0 | \$0.0 |
| | EHTOS LENDING LLC | 1 | \$497,249.93 | 0.04% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 1 | \$451,601.44 | 0.03% | 0 | \$0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.05% | 0 | \$0.0 |
| | EQUITY LOANS LLC | 2 | \$1,153,100.00 | 0.09% | 0 | \$0.0 |
| | EQUITY LOANS LLC - COR | 1 | \$524,659.94 | 0.04% | 0 | \$0.0 |
| | ESSEX BANK | 1 | \$456,500.00 | 0.04% | 0 | \$0.0 |
| | ETHOS LENDING L.L.C | 3 | \$1,796,268.19 | 0.14% | 0 | \$0.0 |
| | ETHOS LENDING LLC | 17 | \$9,013,950.84 | 0.7% | 0 | \$0.0 |
| | ETHOS LENDING LLC - COR | 24 | \$12,761,509.01 | 0.99% | 0 | \$0.0 |
| | | 1 | \$565,000.00 | 0.04% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | EVERBANK | 91 | \$48,393,251.23 | 3.74% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$1,071,100.00 | 0.08% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LNDING A TEXAS CORPORATION | 1 | \$500,000.00 | 0.04% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$624,597.16 | 0.05% | 0 | \$0.0 |
| | EZ FUNDINGS, INC | 1 | \$589,000.00 | 0.05% | 0 | \$0.0 |
| | FAIRFIELD COUNTY BANK | 1 | \$600,114.61 | 0.05% | 0 | \$0.0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$456,000.00 | 0.04% | 0 | \$0.0 |
| | FFC MORTGAGE CORP | 1 | \$614,093.98 | 0.05% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,522,750.00 | 0.12% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGELLC | 2 | \$972,962.68 | 0.08% | 0 | \$0.0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$470,000.00 | 0.04% | 0 | \$0.0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$543,599.27 | 0.04% | 0 | \$0.0 |
| | FIRST CALIFORNIA FUNDING, A CALIFOR | 1 | \$444,741.84 | 0.03% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$1,047,186.23 | 0.08% | 0 | \$0.0 |
| | FIRST HALLMARK MORTGAGE | 2 | \$936,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$490,000.00 | 0.04% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$595,207.74 | 0.05% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$2,156,068.26 | 0.17% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$552,492.00 | 0.04% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$487,430.00 | 0.04% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$498,250.15 | 0.04% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$474,950.00 | 0.04% | 0 | \$0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$14,171,234.15 | 1.1% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$454,314.70 | 0.04% | 0 | \$0.0 |
| | FLORIDA FIRST FINANCIAL MORTGAGE | 1 | \$503,761.11 | 0.04% | 0 | \$0.0 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,490,740.98 | 0.12% | 0 | \$0.0 |
| | FM HOME LOANS, LLC | 1 | \$459,000.00 | 0.04% | 0 | \$0.0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,610,301.47 | 0.12% | 0 | \$0.0 |
| | FRANKLIN ADVANTAGE INC. - COR | 2 | \$1,012,000.00 | 0.08% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER | 1 | \$486,478.44 | 0.04% | 0 | \$0.0 |
| | FREEDOM BANK OF VIRGINIA | 1 | \$594,020.82 | 0.05% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$994,000.63 | 0.08% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORP | 3 | \$1,634,487.03 | 0.13% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$517,245.74 | 0.04% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$595,198.85 | 0.05% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,255,321.62 | 0.17% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$2,417,164.59 | 0.19% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$571,500.00 | 0.04% | 0 | \$0.0 |
| | GEORGIA BANKING COMPANY | 1 | \$484,887.01 | 0.04% | 0 | \$0.0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$459,000.00 | 0.04% | 0 | \$0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$606,000.00 | 0.05% | 0 | \$0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 9 | \$5,110,955.54 | 0.4% | 0 | \$0.0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$844,670.00 | 0.07% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$495,000.00 | 0.04% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$474,050.00 | 0.04% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$424,650.00 | 0.03% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 7 | \$3,778,414.01 | 0.29% | 0 | \$0.0 |
| | GOOGAIN INC | 1 | \$554,000.00 | 0.04% | 0 | \$0.0 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$598,000.00 | 0.05% | 0 | \$0.0 |
| | GOOGAIN INC., A CORPORATION | 5 | \$2,853,815.61 | 0.22% | 0 | \$0.0 |
| | GOOGAIN, INC | 2 | \$1,104,500.00 | 0.09% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$1,147,737.33 | 0.09% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$488,000.00 | 0.04% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$16,777,974.97 | 1.3% | 0 | \$0.0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$438,670.22 | 0.03% | 0 | \$0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$990,000.00 | 0.08% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$573,000.00 | 0.04% | 0 | \$0.0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$625,500.00 | 0.05% | 0 | \$0.0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$1,196,057.72 | 0.09% | 0 | \$0.0 |
| | HOME LOAN SOLUTIONS | 1 | \$580,355.06 | 0.04% | 0 | \$0.0 |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | \$580,750.00 | 0.04% | 0 | \$0.0 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$1,149,421.63 | 0.09% | 0 | \$0.0 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$544,000.00 | 0.04% | 0 | \$0.0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$522,000.00 | 0.04% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$508,300.00 | 0.04% | 0 | \$0.0 |

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|--|-----|-----------------|-------|---|-------|
| HOMESTREET BANK | 147 | \$76,431,156.57 | 5.91% | 0 | \$0.0 |
| HOMEWARD RESIDENTIAL INC | 3 | \$1,579,000.00 | 0.12% | 0 | \$0.0 |
| HOWARD BANK | 1 | \$461,423.69 | 0.04% | 0 | \$0.0 |
| HSBC BANK USA, N.A | 8 | \$3,986,061.35 | 0.31% | 0 | \$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$451,250.00 | 0.03% | 0 | \$0.0 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$1,139,488.34 | 0.09% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY | 49 | \$26,910,236.00 | 2.08% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE INC | 3 | \$1,683,998.28 | 0.13% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$864,050.00 | 0.07% | 0 | \$0.0 |
| INTERSTATE HOME LOAN CENTER, INC | 2 | \$1,067,775.00 | 0.08% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC - C | 2 | \$1,205,375.30 | 0.09% | 0 | \$0.0 |
| IVY MORTGAGE, INC | 2 | \$957,714.44 | 0.07% | 0 | \$0.0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$1,242,149.10 | 0.1% | 0 | \$0.0 |
| IVY MORTGAGE,INC.,A MARYLAND CORPOR | 1 | \$540,336.55 | 0.04% | 0 | \$0.0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORAITON | 1 | \$509,223.69 | 0.04% | 0 | \$0.0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 3 | \$1,632,500.00 | 0.13% | 0 | \$0.0 |
| JAC FINANCIAL, INC | 2 | \$1,124,738.70 | 0.09% | 0 | \$0.0 |
| JERSEY MORTGAGE COMPANY | 1 | \$559,193.14 | 0.04% | 0 | \$0.0 |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$470,756.62 | 0.04% | 0 | \$0.0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$551,500.00 | 0.04% | 0 | \$0.0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$511,000.00 | 0.04% | 0 | \$0.0 |
| JMJ FINANCIAL GROUP | 4 | \$2,078,598.77 | 0.16% | 0 | \$0.0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 3 | \$1,569,500.00 | 0.12% | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A | 2 | \$861,968.61 | 0.07% | 0 | \$0.0 |
| K PACIFIC GROUP, A CALIFORNIA CORPORATION | 1 | \$613,794.42 | 0.05% | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION | 1 | \$501,426.77 | 0.04% | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION - COR | 5 | \$2,612,931.08 | 0.2% | 0 | \$0.0 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$508,529.71 | 0.04% | 0 | \$0.0 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$1,129,607.00 | 0.09% | 0 | \$0.0 |
| LAKELAND BANK A CORPORATION | 1 | \$512,244.24 | 0.04% | 0 | \$0.0 |
| LAKELAND BANK, A CORPORATION | 1 | \$441,692.64 | 0.03% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$1,545,500.00 | 0.12% | 0 | \$0.0 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$614,000.00 | 0.05% | 0 | \$0.0 |
| LAND HOME FINANACIAL SERVICES, INC | 2 | \$1,156,553.30 | 0.09% | 0 | \$0.0 |
| LAND HOME FINANCIAL | 1 | \$469,580.91 | 0.04% | 0 | \$0.0 |

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|--|---|-----|------------------|-------|---|-------|
| | LAND HOME FINANCIAL SERVICES | 1 | \$454,486.55 | 0.04% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,593,426.64 | 0.12% | 0 | \$0.0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$490,709.78 | 0.04% | 0 | \$0.0 |
| | LEADER BANK, N.A.,A CORPORATION | 1 | \$581,234.68 | 0.04% | 0 | \$0.0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$1,098,823.50 | 0.08% | 0 | \$0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$539,204.47 | 0.04% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 200 | \$104,112,102.59 | 8.05% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$1,086,900.00 | 0.08% | 0 | \$0.0 |
| | LUTHER BURBANK SAVINGS | 1 | \$557,313.48 | 0.04% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORPORATION | 1 | \$586,294.37 | 0.05% | 0 | \$0.0 |
| | M AND T BANK A CORPORATION | 1 | \$516,800.00 | 0.04% | 0 | \$0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$926,000.00 | 0.07% | 0 | \$0.0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$513,200.00 | 0.04% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC - COR | 1 | \$568,000.00 | 0.04% | 0 | \$0.0 |
| | MASTERMAN ROCHE INC - COR | 1 | \$469,000.00 | 0.04% | 0 | \$0.0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$518,396.30 | 0.04% | 0 | \$0.0 |
| | MB FINANCIAL BANK | 17 | \$9,368,294.71 | 0.72% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS INC | 1 | \$429,366.52 | 0.03% | 0 | \$0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$432,946.93 | 0.03% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$588,750.00 | 0.05% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$1,060,000.00 | 0.08% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$565,147.52 | 0.04% | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$519,250.77 | 0.04% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE,LLC | 1 | \$507,474.49 | 0.04% | 0 | \$0.0 |
| | MK LENDING CORP, A CORPORATION | 1 | \$623,155.53 | 0.05% | 0 | \$0.0 |
| | MONARCH BANK | 1 | \$493,799.52 | 0.04% | 0 | \$0.0 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$1,192,430.04 | 0.09% | 0 | \$0.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$1,043,093.88 | 0.08% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC. - COR | 4 | \$2,169,566.18 | 0.17% | 0 | \$0.0 |
| | MORTGAGE EQUITY PARTNETRS LLC | 1 | \$449,345.83 | 0.03% | 0 | \$0.0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$552,000.00 | 0.04% | 0 | \$0.0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$580,750.00 | 0.04% | 0 | \$0.0 |
| | MORTGAGENETWORK | 1 | \$550,000.00 | 0.04% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 26 | \$13,624,320.00 | 1.05% | 0 | \$0.0 |
| | MSA MORTGAGE | 1 | \$437,754.15 | 0.03% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC | 2 | \$971,153.10 | 0.08% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC - COR | 5 | \$2,496,681.99 | 0.19% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | NATIONSTARMORTGAGE | 53 | \$27,214,925.92 | 2.1% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,522,788.90 | 0.12% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$590,500.00 | 0.05% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL | 1 | \$454,299.45 | 0.04% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 29 | \$16,352,374.90 | 1.26% | 0 | \$0.0 |
| | NEW YORK COMMUNITY BANK | 55 | \$28,099,421.18 | 2.17% | 0 | \$0.0 |
| | NEXERA HOLDING L.L.C D.B.A BLUSTREAM LENDING | 1 | \$624,578.51 | 0.05% | 0 | \$0.0 |
| | NEXERA HOLDING LLC | 2 | \$1,245,356.91 | 0.1% | 0 | \$0.0 |
| | NEXERA HOLDING LLC - COR | 4 | \$1,961,772.66 | 0.15% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$526,500.00 | 0.04% | 0 | \$0.0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$504,000.00 | 0.04% | 0 | \$0.0 |
| | NJ LENDERS CORP | 2 | \$1,073,150.00 | 0.08% | 0 | \$0.0 |
| | NMSI, INC | 6 | \$3,444,326.44 | 0.27% | 0 | \$0.0 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.04% | 0 | \$0.0 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$524,946.21 | 0.04% | 0 | \$0.0 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$1,007,697.85 | 0.08% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$458,850.00 | 0.04% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$4,512,737.68 | 0.35% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$456,826.01 | 0.04% | 0 | \$0.0 |
| | ONY GLO, INC | 1 | \$625,500.00 | 0.05% | 0 | \$0.0 |
| | OPES ADVISORS, INC | 4 | \$2,206,529.17 | 0.17% | 0 | \$0.0 |
| | OPTIMUM FIRST, INC | 1 | \$459,322.33 | 0.04% | 0 | \$0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$3,336,143.92 | 0.26% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$575,000.00 | 0.04% | 0 | \$0.0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.04% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$2,674,180.85 | 0.21% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 1 | \$602,000.00 | 0.05% | 0 | \$0.0 |
| | PARKSIDE LENDING, LLC | 7 | \$3,676,522.96 | 0.28% | 0 | \$0.0 |
| | PEAPACK GLADSTONE BANK | 1 | \$558,143.70 | 0.04% | 0 | \$0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 11 | \$5,269,679.40 | 0.41% | 0 | \$0.0 |
| | PENRITH HOME LOANS/ MARYSVILLE | 1 | \$447,509.92 | 0.03% | 0 | \$0.0 |
| | PENRITH HOME LOANS/HKW | 1 | \$436,000.00 | 0.03% | 0 | \$0.0 |
| | PENRITH HOME LOANS/MIDTOWN | 1 | \$539,667.80 | 0.04% | 0 | \$0.0 |
| | PENRITH HOME LOANS/RENTON | 2 | \$918,333.19 | 0.07% | 0 | \$0.0 |
| | | 1 | \$448,000.00 | 0.03% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | | | | | |
| | PENRITH HOME LOANS/WRE | 3 | \$1,448,937.32 | 0.11% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$462,600.10 | 0.04% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$437,590.93 | 0.03% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$434,109.12 | 0.03% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,638,169.43 | 0.13% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 25 | \$12,761,480.52 | 0.99% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$484,666.30 | 0.04% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 8 | \$3,979,283.41 | 0.31% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC | 1 | \$472,499.00 | 0.04% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$1,994,542.78 | 0.15% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$625,500.00 | 0.05% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$1,777,512.27 | 0.14% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 53 | \$28,048,616.76 | 2.17% | 0 | \$0.0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$440,000.00 | 0.03% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$603,402.40 | 0.05% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$536,000.00 | 0.04% | 0 | \$0.0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.04% | 0 | \$0.0 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$514,000.00 | 0.04% | 0 | \$0.0 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$479,120.13 | 0.04% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$426,210.23 | 0.03% | 0 | \$0.0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$471,545.43 | 0.04% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$438,934.65 | 0.03% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,471,050.00 | 0.11% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INCG | 1 | \$524,728.00 | 0.04% | 0 | \$0.0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$606,000.00 | 0.05% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 70 | \$37,043,548.36 | 2.86% | 0 | \$0.0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$614,093.98 | 0.05% | 0 | \$0.0 |
| | PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, L | 1 | \$539,186.68 | 0.04% | 0 | \$0.0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$554,400.00 | 0.04% | 0 | \$0.0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$504,000.00 | 0.04% | 0 | \$0.0 |
| | PRIVATE MORTGAGE ADVISORS | 1 | \$606,205.67 | 0.05% | 0 | \$0.0 |
| | PRIVATE MORTGAGE ADVISORS LLC | 1 | \$624,578.50 | 0.05% | 0 | \$0.0 |
| | | 1 | \$423,000.00 | 0.03% | 0 | \$0.0 |

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| | PROSPECT MORTGAGE, LLC DBA CAPWEST | | | | | |
| | PROSPECT MORTGAGE LLC | 2 | \$1,350,000.00 | 0.1% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 59 | \$30,656,886.68 | 2.37% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 6 | \$3,128,500.00 | 0.24% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$491,857.58 | 0.04% | 0 | \$0.0 |
| | PROVIDENT SAVINGS | 1 | \$447,674.93 | 0.03% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK | 1 | \$549,573.32 | 0.04% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$562,651.28 | 0.04% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 11 | \$5,554,944.22 | 0.43% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 5 | \$2,785,368.55 | 0.22% | 0 | \$0.0 |
| | QUICKEN LOANS INC | 306 | \$166,657,042.51 | 12.89% | 0 | \$0.0 |
| | R M K FINANCIAL CORP | 1 | \$580,750.00 | 0.04% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$522,400.00 | 0.04% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 5 | \$2,667,200.00 | 0.21% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$624,500.00 | 0.05% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$431,250.00 | 0.03% | 0 | \$0.0 |
| | RJS INC, A CALIFORNIA CORPORATION | 1 | \$579,894.44 | 0.04% | 0 | \$0.0 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$498,000.00 | 0.04% | 0 | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$590,400.00 | 0.05% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC | 2 | \$924,367.41 | 0.07% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$458,850.00 | 0.04% | 0 | \$0.0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$500,781.72 | 0.04% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 2 | \$1,191,196.70 | 0.09% | 0 | \$0.0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,072,000.00 | 0.08% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$515,000.00 | 0.04% | 0 | \$0.0 |
| | S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$486,500.00 | 0.04% | 0 | \$0.0 |
| | S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A | 1 | \$445,827.50 | 0.03% | 0 | \$0.0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$428,800.00 | 0.03% | 0 | \$0.0 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$436,450.00 | 0.03% | 0 | \$0.0 |
| | SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS | 1 | \$565,627.77 | 0.04% | 0 | \$0.0 |

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| | SCENIC OAKS FUNDING | 1 | \$510,000.00 | 0.04% | 0 | \$0.0 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 2 | \$1,068,300.00 | 0.08% | 0 | \$0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$495,600.00 | 0.04% | 0 | \$0.0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$968,288.66 | 0.07% | 0 | \$0.0 |
| | SEATTLES BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$479,260.95 | 0.04% | 0 | \$0.0 |
| | SECURITY NATIONAL MORTGAGE CO | 2 | \$1,085,696.29 | 0.08% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$526,500.00 | 0.04% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 3 | \$1,478,000.00 | 0.11% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 5 | \$2,497,785.24 | 0.19% | 0 | \$0.0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$564,578.91 | 0.04% | 0 | \$0.0 |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 2 | \$1,002,700.42 | 0.08% | 0 | \$0.0 |
| | ST FIN CORP | 1 | \$624,578.51 | 0.05% | 0 | \$0.0 |
| | STC CAPITAL BANK | 1 | \$454,329.69 | 0.04% | 0 | \$0.0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$975,242.48 | 0.08% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 26 | \$14,405,093.97 | 1.11% | 0 | \$0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,896,420.00 | 0.22% | 0 | \$0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 6 | \$3,281,530.89 | 0.25% | 0 | \$0.0 |
| | SUMMIT FUNDING INC | 1 | \$479,500.00 | 0.04% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,241,564.08 | 0.1% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 6 | \$3,491,106.99 | 0.27% | 0 | \$0.0 |
| | SUNQUEST FUNDING, LLC | 1 | \$570,000.00 | 0.04% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC | 2 | \$1,058,000.00 | 0.08% | 0 | \$0.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$503,914.46 | 0.04% | 0 | \$0.0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,083,297.18 | 0.08% | 0 | \$0.0 |
| | THE FREEDOM BANK OF VIRGINIA | 3 | \$1,491,114.11 | 0.12% | 0 | \$0.0 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$433,955.82 | 0.03% | 0 | \$0.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 6 | \$3,188,371.04 | 0.25% | 0 | \$0.0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 6 | \$3,246,427.63 | 0.25% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 2 | \$862,784.78 | 0.07% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$974,000.00 | 0.08% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$516,737.61 | 0.04% | 0 | \$0.0 |
| | TRISTAR FINANCE INC | 1 | \$478,498.24 | 0.04% | 0 | \$0.0 |
| | U.S. BANK N.A | 3 | \$1,861,176.91 | 0.14% | 0 | \$0.0 |
| | UNI FIRST INVESTMENT INC | 1 | \$538,500.00 | 0.04% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | UNION MORTGAGE GROUP, INC | 1 | \$542,612.78 | 0.04% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORP | 6 | \$3,344,858.45 | 0.26% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$515,762.80 | 0.04% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$522,000.00 | 0.04% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$550,000.00 | 0.04% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL | 1 | \$566,000.00 | 0.04% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$568,000.00 | 0.04% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 7 | \$3,697,228.17 | 0.29% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$987,588.69 | 0.08% | 0 | \$0.0 |
| | UNITED HOME LOANS INC | 1 | \$533,063.53 | 0.04% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 84 | \$44,464,263.67 | 3.44% | 0 | \$0.0 |
| | US WIDE FINANCIAL, LLC | 1 | \$477,477.37 | 0.04% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC | 1 | \$625,500.00 | 0.05% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC - COR | 6 | \$2,998,321.22 | 0.23% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$500,228.62 | 0.04% | 0 | \$0.0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,156,261.28 | 0.09% | 0 | \$0.0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$514,000.00 | 0.04% | 0 | \$0.0 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 2 | \$1,012,472.76 | 0.08% | 0 | \$0.0 |
| | VP PARTNERS, INC., DBA BACK BAY FUNDING | 1 | \$622,611.60 | 0.05% | 0 | \$0.0 |
| | WALL FINANCIAL INC | 1 | \$595,000.00 | 0.05% | 0 | \$0.0 |
| | WALLICK & VOLK, INC. - COR | 1 | \$457,025.71 | 0.04% | 0 | \$0.0 |
| | WATERMARK CAPITAL INC | 1 | \$555,119.98 | 0.04% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC | 2 | \$978,582.83 | 0.08% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC. - COR | 1 | \$529,219.20 | 0.04% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,648,711.25 | 0.13% | 0 | \$0.0 |
| | WATERMARK HOME LOANS | 3 | \$1,437,781.10 | 0.11% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 7 | \$3,455,496.00 | 0.27% | 0 | \$0.0 |
| | WEST ONE CAPITAL GROUP, INC | 2 | \$1,188,500.00 | 0.09% | 0 | \$0.0 |
| | WESTERN BANCORP | 2 | \$1,011,394.49 | 0.08% | 0 | \$0.0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$469,292.11 | 0.04% | 0 | \$0.0 |

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|--------------|--|--------------|---------------------------|-------------|----------|--------------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$436,500.00 | 0.03% | 0 | \$0.0 |
| | WMS SERIES LLC | 11 | \$5,307,216.15 | 0.41% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$495,000.00 | -0.07% | 0 | \$0.0 |
| Total | | 2,448 | \$1,293,389,966.55 | 100% | 0 | \$0.0 |
| 31418CCQ5 | AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION | 1 | \$585,192.65 | 0.18% | 0 | \$0.0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATON | 1 | \$480,000.00 | 0.15% | 0 | \$0.0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$500,514.31 | 0.16% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$523,550.82 | 0.17% | 0 | \$0.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 0.19% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$574,171.53 | 0.18% | 0 | \$0.0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$538,000.00 | 0.17% | 0 | \$0.0 |
| | AMC, INC | 1 | \$483,333.18 | 0.15% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$540,869.58 | 0.17% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$1,153,500.00 | 0.36% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 3 | \$1,651,021.65 | 0.52% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$2,126,750.00 | 0.67% | 0 | \$0.0 |
| | AMERICASH - COR | 1 | \$489,294.00 | 0.15% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$3,266,903.38 | 1.03% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,657.44 | 0.2% | 0 | \$0.0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 0.18% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$600,000.00 | 0.19% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION | 1 | \$447,450.00 | 0.14% | 0 | \$0.0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$620,000.00 | 0.2% | 0 | \$0.0 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$566,466.99 | 0.18% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$622,315.86 | 0.2% | 0 | \$0.0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$625,000.00 | 0.2% | 0 | \$0.0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$512,000.00 | 0.16% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICE INC | 5 | \$2,636,178.55 | 0.83% | 0 | \$0.0 |
| | BOND STREET MORTGAGE, LLC | 2 | \$972,500.00 | 0.31% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$474,500.00 | 0.15% | 0 | \$0.0 |
| | CALIBER HOME LOANS, INC | 18 | \$10,134,691.00 | 3.2% | 0 | \$0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$550,000.00 | 0.17% | 0 | \$0.0 |
| | CAPSTONE LENDING CORP | 2 | \$1,107,534.70 | 0.35% | 0 | \$0.0 |
| | CATALYST MORTGAGE | 1 | \$450,000.00 | 0.14% | 0 | \$0.0 |

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| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$625,500.00 | 0.2% | 0 | \$0.0 |
| | CITIBANK,N.A | 15 | \$8,795,502.67 | 2.78% | 0 | \$0.0 |
| | CITIZENS BANK, NA | 3 | \$1,552,925.83 | 0.49% | 0 | \$0.0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$799,696.34 | 0.25% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORP | 1 | \$510,000.00 | 0.16% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$530,234.92 | 0.17% | 0 | \$0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$958,805.38 | 0.3% | 0 | \$0.0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$501,320.00 | 0.16% | 0 | \$0.0 |
| | EQUITY LOANS LLC | 1 | \$525,941.12 | 0.17% | 0 | \$0.0 |
| | ETHOS LENDING, LLC | 5 | \$2,868,691.28 | 0.91% | 0 | \$0.0 |
| | EVERBANK | 35 | \$20,243,484.75 | 6.39% | 0 | \$0.0 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$448,381.40 | 0.14% | 0 | \$0.0 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$618,750.00 | 0.2% | 0 | \$0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$7,092,890.38 | 2.24% | 0 | \$0.0 |
| | FM HOME LOANS, LLC | 1 | \$572,210.56 | 0.18% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$425,635.85 | 0.13% | 0 | \$0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$468,000.00 | 0.15% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,743,250.00 | 0.55% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.16% | 0 | \$0.0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$447,874.38 | 0.14% | 0 | \$0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$553,600.00 | 0.17% | 0 | \$0.0 |
| | GOOGAIN, INC - COR | 1 | \$623,907.20 | 0.2% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$3,701,734.26 | 1.17% | 0 | \$0.0 |
| | HOMESTREET BANK | 3 | \$1,480,791.47 | 0.47% | 0 | \$0.0 |
| | HSBC BANK USA, N.A | 1 | \$621,714.71 | 0.2% | 0 | \$0.0 |
| | IVY MORTGAGE, INC | 1 | \$512,000.00 | 0.16% | 0 | \$0.0 |
| | JMAC LENDING, INC | 11 | \$6,221,510.19 | 1.96% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP | 1 | \$495,000.00 | 0.16% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$546,822.98 | 0.17% | 0 | \$0.0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$595,000.00 | 0.19% | 0 | \$0.0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$480,000.00 | 0.15% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,123,085.24 | 0.35% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 47 | \$25,175,129.89 | 7.94% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP | 1 | \$600,000.00 | 0.19% | 0 | \$0.0 |
| | MASTERS TEAM MORTGAGE | 1 | \$431,200.00 | 0.14% | 0 | \$0.0 |

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|--|-----|-----------------|--------|---|-------|
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$446,384.16 | 0.14% | 0 | \$0.0 |
| MB FINANCIAL BANK | 17 | \$8,630,936.26 | 2.72% | 0 | \$0.0 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$539,738.44 | 0.17% | 0 | \$0.0 |
| MCS MORTGAGE BANKERS, INC. - COR | 2 | \$1,227,478.88 | 0.39% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC | 3 | \$2,194,527.94 | 0.69% | 0 | \$0.0 |
| MK LENDING CORP | 3 | \$1,698,154.26 | 0.54% | 0 | \$0.0 |
| MORTGAGE OPPORTUNITY GROUP, INC | 2 | \$942,374.49 | 0.3% | 0 | \$0.0 |
| NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,578,475.83 | 0.5% | 0 | \$0.0 |
| NATIONSTARMORTGAGE | 8 | \$4,016,700.00 | 1.27% | 0 | \$0.0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.2% | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC | 4 | \$2,205,250.00 | 0.7% | 0 | \$0.0 |
| NEW YORK COMMUNITY BANK | 9 | \$5,249,679.59 | 1.66% | 0 | \$0.0 |
| NEXERA HOLDING LLC - COR | 2 | \$962,657.36 | 0.3% | 0 | \$0.0 |
| NMSI, INC | 3 | \$1,466,584.95 | 0.46% | 0 | \$0.0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$564,738.26 | 0.18% | 0 | \$0.0 |
| ONYX LENDING, LLC | 1 | \$624,618.68 | 0.2% | 0 | \$0.0 |
| OPES ADVISORS INC | 6 | \$3,523,804.77 | 1.11% | 0 | \$0.0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,660,973.18 | 0.52% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC | 3 | \$1,786,576.61 | 0.56% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 2 | \$1,176,636.08 | 0.37% | 0 | \$0.0 |
| PARKSIDE LENDING, LLC | 2 | \$970,272.17 | 0.31% | 0 | \$0.0 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$1,089,500.00 | 0.34% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 7 | \$3,653,700.14 | 1.15% | 0 | \$0.0 |
| POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$650,500.00 | 0.21% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$5,143,546.27 | 1.62% | 0 | \$0.0 |
| PROSPECT MORTGAGE, LLC | 22 | \$12,253,957.35 | 3.87% | 0 | \$0.0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$944,950.00 | 0.3% | 0 | \$0.0 |
| PURE MORTGAGE, AN S CORPORATION | 2 | \$1,068,000.00 | 0.34% | 0 | \$0.0 |
| QUICKEN LOANS INC | 136 | \$74,672,084.27 | 23.56% | 0 | \$0.0 |
| RESMAC, INC | 1 | \$635,817.86 | 0.2% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORPORATION | 2 | \$1,072,750.00 | 0.34% | 0 | \$0.0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$425,399.77 | 0.13% | 0 | \$0.0 |
| SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE) | 1 | \$479,367.91 | 0.15% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP | 1 | \$498,108.00 | 0.16% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$547,321.00 | 0.17% | 0 | \$0.0 |
| STERLING NATIONAL BANK, NY | 1 | \$485,345.35 | 0.15% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | STONEGATE MORTGAGE CORPORATION | 2 | \$1,038,000.00 | 0.33% | 0 | \$0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,223,683.85 | 0.39% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC | 1 | \$516,084.82 | 0.16% | 0 | \$0.0 |
| | T.J. FINANCIAL INC | 1 | \$549,242.25 | 0.17% | 0 | \$0.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$453,930.22 | 0.14% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$1,148,614.71 | 0.36% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$558,588.09 | 0.18% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$444,386.91 | 0.14% | 0 | \$0.0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$569,214.69 | 0.18% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 61 | \$33,299,515.88 | 10.51% | 0 | \$0.0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$487,500.00 | 0.15% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$468,000.00 | 0.15% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC | 1 | \$505,598.34 | 0.16% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$946,244.66 | 0.3% | 0 | \$0.0 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$546,000.00 | 0.16% | 0 | \$0.0 |
| Total | | 579 | \$316,897,000.69 | 100% | 0 | \$0.0 |
| | | | | | | |
| 31418CCR3 | POINTLOAN.COM | 2 | \$754,000.00 | 0.76% | 0 | \$0.0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A EXAS LIMITED LIABILIT | 1 | \$272,967.45 | 0.28% | 0 | \$0.0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$434,950.00 | 0.44% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$295,043.00 | 0.3% | 0 | \$0.0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.3% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,127,000.00 | 1.14% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$136,500.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$273,300.00 | 0.28% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$289,644.92 | 0.29% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$561,209.41 | 0.57% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,774,800.00 | 2.81% | 0 | \$0.0 |
| | AMERISERV FINANCIAL, INC | 1 | \$89,000.00 | 0.09% | 0 | \$0.0 |
| | AURORA FINANCIAL, LLC | 1 | \$352,409.76 | 0.36% | 0 | \$0.0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.22% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | BANK OF ENGLAND - COR | 1 | \$238,000.00 | 0.24% | 0 | \$0.0 |
| | BANK OF LEE'S SUMMIT | 1 | \$123,123.00 | 0.12% | 0 | \$0.0 |
| | BANK OF LEES SUMMIT | 2 | \$136,865.52 | 0.14% | 0 | \$0.0 |
| | BANK OF LEXINGTON, INC | 2 | \$394,755.61 | 0.4% | 0 | \$0.0 |
| | BANK'34, A FEDERAL BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$203,300.00 | 0.21% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$147,500.00 | 0.15% | 0 | \$0.0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$129,045.32 | 0.13% | 0 | \$0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 20 | \$3,168,330.80 | 3.21% | 0 | \$0.0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$271,500.00 | 0.27% | 0 | \$0.0 |
| | CALIBER HOME LOANS, INC | 5 | \$1,042,793.00 | 1.06% | 0 | \$0.0 |
| | CENTRIC BANK | 1 | \$378,698.39 | 0.38% | 0 | \$0.0 |
| | CITIBANK,N.A | 5 | \$537,893.00 | 0.54% | 0 | \$0.0 |
| | COASTAL FUNDLNG SLC, INC. DBA PACLFIC TRUST MORTGAGE, A CORP | 1 | \$185,000.00 | 0.19% | 0 | \$0.0 |
| | COMMUNITY BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$317,352.23 | 0.32% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$315,900.00 | 0.32% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$244,678.09 | 0.25% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.0 |
| | CSTONE MORTGAGE, INC | 1 | \$320,500.00 | 0.32% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$249,168.59 | 0.25% | 0 | \$0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$522,000.00 | 0.53% | 0 | \$0.0 |
| | ENTERPRISE BANK | 3 | \$668,000.00 | 0.68% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.0 |
| | EVERBANK | 18 | \$2,873,300.00 | 2.91% | 0 | \$0.0 |
| | F & M BANK | 1 | \$397,043.57 | 0.4% | 0 | \$0.0 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$152,000.00 | 0.15% | 0 | \$0.0 |
| | FARMES AND MERCHANTS BANK | 1 | \$129,500.00 | 0.13% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$666,000.00 | 0.67% | 0 | \$0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 34 | \$4,533,898.37 | 4.59% | 0 | \$0.0 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$310,000.00 | 0.31% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$88,450.00 | 0.09% | 0 | \$0.0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$163,574.94 | 0.17% | 0 | \$0.0 |

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| | FIRST COMMONWEALTH BANK | 1 | \$312,686.75 | 0.32% | 0 | \$0.0 |
| | FIRST COUNTY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$78,423.58 | 0.08% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$452,153.61 | 0.46% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS,LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$320,000.00 | 0.32% | 0 | \$0.0 |
| | FIRST NATIONAL FINANCING INC | 2 | \$566,000.00 | 0.57% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 1 | \$236,250.00 | 0.24% | 0 | \$0.0 |
| | FIRST SECURITY BANK, INC | 1 | \$386,000.00 | 0.39% | 0 | \$0.0 |
| | FIVE STAR FINANCIAL LLC | 1 | \$194,000.00 | 0.2% | 0 | \$0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$3,940,965.55 | 3.99% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$316,251.00 | 0.32% | 0 | \$0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$270,000.00 | 0.27% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$323,000.00 | 0.33% | 0 | \$0.0 |
| | GLACIER BANK | 1 | \$98,797.12 | 0.1% | 0 | \$0.0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$598,000.00 | 0.61% | 0 | \$0.0 |
| | GRAT AMERICAN BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.0 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$318,642.69 | 0.32% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$234,426.89 | 0.24% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,696,937.52 | 3.74% | 0 | \$0.0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$124,087.95 | 0.13% | 0 | \$0.0 |
| | HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$339,000.00 | 0.34% | 0 | \$0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$159,200.00 | 0.16% | 0 | \$0.0 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$844,500.00 | 0.85% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC | 2 | \$425,625.00 | 0.43% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 14 | \$3,181,300.00 | 3.22% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$4,478,860.13 | 4.53% | 0 | \$0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$347,363.47 | 0.35% | 0 | \$0.0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$297,796.90 | 0.3% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$297,796.90 | 0.3% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$624,405.00 | 0.63% | 0 | \$0.0 |

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| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$249,750.00 | 0.25% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC | 2 | \$500,500.00 | 0.51% | 0 | \$0.0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$249,150.00 | 0.25% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$107,285.00 | 0.11% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$403,500.00 | 0.41% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$499,321.29 | 0.51% | 0 | \$0.0 |
| MORIA DBA PEOPLES MORTGAGE | 1 | \$221,000.00 | 0.22% | 0 | \$0.0 |
| MORTGAGE 4 U LLC | 2 | \$550,000.00 | 0.56% | 0 | \$0.0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORAITON | 1 | \$362,489.44 | 0.37% | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$129,039.16 | 0.13% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$216,409.38 | 0.22% | 0 | \$0.0 |
| NETWORK FUNDING, LP | 1 | \$286,867.09 | 0.29% | 0 | \$0.0 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$179,000.00 | 0.18% | 0 | \$0.0 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$223,347.68 | 0.23% | 0 | \$0.0 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$208,457.83 | 0.21% | 0 | \$0.0 |
| PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.4% | 0 | \$0.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE INC | 1 | \$296,000.00 | 0.3% | 0 | \$0.0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$335,000.00 | 0.34% | 0 | \$0.0 |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,494,673.74 | 2.52% | 0 | \$0.0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$209,000.00 | 0.21% | 0 | \$0.0 |
| PROFUND MORTGAGE LLC | 1 | \$326,000.00 | 0.33% | 0 | \$0.0 |
| QUICKEN LOANS INC | 11 | \$2,058,905.51 | 2.08% | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$236,500.00 | 0.24% | 0 | \$0.0 |
| SANDY SPRING BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.0 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$129,039.16 | 0.13% | 0 | \$0.0 |
| SOUTHERN FIRST BANK | 1 | \$88,846.97 | 0.09% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$117,139.03 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$304,300.00 | 0.31% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$154,861.76 | 0.16% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$286,500.00 | 0.29% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$369,100.00 | 0.37% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$2,025,051.35 | 2.05% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 3 | \$599,400.00 | 0.61% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,340,446.09 | 1.36% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$264,995.97 | 0.27% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$251,650.35 | 0.25% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 87 | \$25,440,947.00 | 25.75% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$199,300.00 | 0.2% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$119,124.42 | 0.12% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$691,186.42 | 0.7% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$193,577.19 | 0.19% | 0 | \$0.00 |
| Total | | 435 | \$98,818,826.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CCS1 | AAXY, LLC | 1 | \$125,250.00 | 0.23% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$475,000.00 | 0.85% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$84,632.94 | 0.15% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$266,250.00 | 0.48% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIA | 1 | \$301,027.78 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$347,121.70 | 0.62% | 0 | \$0.00 |

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|---|----|----------------|--------|---|-------|
| ASPIRE FINANCIAL, INC | 1 | \$256,000.00 | 0.46% | 0 | \$0.0 |
| BANK OF AMERICA, N.A | 29 | \$6,611,056.97 | 11.89% | 0 | \$0.0 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$21,506.72 | 0.04% | 0 | \$0.0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$59,280.85 | 0.11% | 0 | \$0.0 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$54,399.63 | 0.1% | 0 | \$0.0 |
| CALIBER HOME LOANS, INC | 4 | \$515,450.00 | 0.93% | 0 | \$0.0 |
| CBC NATIONAL BANK | 1 | \$288,797.30 | 0.52% | 0 | \$0.0 |
| CITIBANK,N.A | 7 | \$916,331.00 | 1.65% | 0 | \$0.0 |
| CLARK COUNTY CREDIT UNION | 1 | \$251,117.98 | 0.45% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$177,652.59 | 0.32% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$379,850.32 | 0.68% | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$184,049.06 | 0.33% | 0 | \$0.0 |
| DYNAMIC FUNDING SOLUTIONS INC | 1 | \$129,000.00 | 0.23% | 0 | \$0.0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$226,866.68 | 0.41% | 0 | \$0.0 |
| EQUITY NOW INC | 1 | \$409,499.15 | 0.74% | 0 | \$0.0 |
| EVERBANK | 32 | \$3,295,166.75 | 5.93% | 0 | \$0.0 |
| EVERETT FINANCIAL , INC | 1 | \$382,200.00 | 0.69% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC | 3 | \$820,275.70 | 1.48% | 0 | \$0.0 |
| FIRST FINANCIAL BANK N.A | 1 | \$119,000.00 | 0.21% | 0 | \$0.0 |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$180,640.02 | 0.32% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$393,750.00 | 0.71% | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$223,000.00 | 0.4% | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$370,491.44 | 0.67% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$642,870.00 | 1.16% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$71,250.00 | 0.13% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$69,394.60 | 0.12% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$575,083.54 | 1.03% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$298,755.83 | 0.54% | 0 | \$0.0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$396,353.50 | 0.71% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 0.29% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$428,234.75 | 0.77% | 0 | \$0.0 |
| HOMESTREET BANK | 7 | \$1,077,416.91 | 1.94% | 0 | \$0.0 |
| HOMEWARD RESIDENTIAL INC | 8 | \$1,440,270.00 | 2.59% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$80,982.53 | 0.15% | 0 | \$0.0 |
| JMAC LENDING, INC | 1 | \$258,391.73 | 0.46% | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A | 19 | \$3,381,209.90 | 6.08% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$149,900.00 | 0.27% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 51 | \$8,335,740.73 | 14.99% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$195,992.09 | 0.35% | 0 | \$0.0 |
| | M&T BANK | 3 | \$584,627.08 | 1.05% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$187,228.21 | 0.34% | 0 | \$0.0 |
| | MORTGAGE NETWORK SOLUTIONS LLC | 1 | \$132,000.00 | 0.24% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 27 | \$6,417,870.67 | 11.54% | 0 | \$0.0 |
| | NETWORK FUNDING, L.P | 1 | \$186,400.00 | 0.34% | 0 | \$0.0 |
| | NEW YORK COMMUNITY BANK | 9 | \$1,248,626.15 | 2.25% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$187,500.00 | 0.34% | 0 | \$0.0 |
| | NTFN, INC | 1 | \$176,250.00 | 0.32% | 0 | \$0.0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$375,400.00 | 0.68% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$208,133.24 | 0.37% | 0 | \$0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$398,800.00 | 0.72% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 1 | \$419,801.70 | 0.76% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,786.51 | 0.15% | 0 | \$0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$3,932,120.47 | 7.07% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$618,450.00 | 1.11% | 0 | \$0.0 |
| | PRIMERO HOME LOANS, LLC | 1 | \$125,940.51 | 0.23% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$33,800.00 | 0.06% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 7 | \$2,031,112.45 | 3.65% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 4 | \$557,945.50 | 1% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$247,880.83 | 0.45% | 0 | \$0.0 |
| | RLM MORTGAGE LLC | 1 | \$87,889.22 | 0.16% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC | 1 | \$164,301.69 | 0.3% | 0 | \$0.0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$78,665.66 | 0.14% | 0 | \$0.0 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$166,524.36 | 0.3% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$377,488.92 | 0.68% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$582,280.36 | 1.05% | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$143,890.55 | 0.26% | 0 | \$0.0 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$183,221.29 | 0.33% | 0 | \$0.0 |
| | VIP MORTGAGE INC | 1 | \$229,539.47 | 0.39% | 0 | \$0.0 |
| Total | | 315 | \$55,591,985.53 | 100% | 0 | \$0.0 |
| 31418CCT9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,100,354.01 | 0.21% | 0 | \$0.0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$847,113.17 | 0.16% | 0 | \$0.0 |

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| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$309,490.44 | 0.06% | 0 | \$0.0 |
| | AAXY, LLC | 12 | \$4,120,355.59 | 0.78% | 0 | \$0.0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 7 | \$2,110,262.84 | 0.4% | 0 | \$0.0 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$358,100.00 | 0.07% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$259,553.83 | 0.05% | 0 | \$0.0 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$303,000.00 | 0.06% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC | 7 | \$2,364,450.61 | 0.45% | 0 | \$0.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.07% | 0 | \$0.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.04% | 0 | \$0.0 |
| | ACNB BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$1,081,113.74 | 0.21% | 0 | \$0.0 |
| | AEM LOAN | 3 | \$991,302.97 | 0.19% | 0 | \$0.0 |
| | AEM LOAN CORPORATION | 1 | \$411,000.00 | 0.08% | 0 | \$0.0 |
| | AFI FINANCIAL INC | 7 | \$2,416,050.00 | 0.46% | 0 | \$0.0 |
| | AFMC MORTGAGE | 1 | \$250,400.00 | 0.05% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,025,134.00 | 0.2% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$388,000.00 | 0.07% | 0 | \$0.0 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.09% | 0 | \$0.0 |
| | ALPINE BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.0 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$263,000.00 | 0.05% | 0 | \$0.0 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 13 | \$4,305,739.74 | 0.82% | 0 | \$0.0 |
| | AMERICAN FINANCIAL FUNDING CORP | 2 | \$513,100.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$779,000.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN HERITAGE CAPITAL LLP | 1 | \$336,802.00 | 0.06% | 0 | \$0.0 |

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| | AMERICAN HERITAGE CAPITAL LP | 1 | \$240,000.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$386,698.27 | 0.07% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 2 | \$714,945.18 | 0.14% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$299,900.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$241,300.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 5 | \$1,831,620.00 | 0.35% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$677,045.61 | 0.13% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI | 1 | \$206,500.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$400,000.00 | 0.08% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.05% | 0 | \$0.0 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | AMRES CORPORATION | 2 | \$727,770.00 | 0.14% | 0 | \$0.0 |
| | AMRES CORPORATION, A CORPORATION | 4 | \$1,163,941.91 | 0.22% | 0 | \$0.0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 4 | \$966,260.92 | 0.18% | 0 | \$0.0 |
| | APL FEDERAL CREDIT UNION | 2 | \$755,000.00 | 0.14% | 0 | \$0.0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.08% | 0 | \$0.0 |
| | ARBOR BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$230,736.14 | 0.04% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$310,800.00 | 0.06% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$153,750.00 | 0.03% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$1,480,611.48 | 0.28% | 0 | \$0.0 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$389,358.94 | 0.07% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 6 | \$1,925,117.99 | 0.37% | 0 | \$0.0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$307,500.00 | 0.06% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$316,400.00 | 0.06% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$352,735.00 | 0.07% | 0 | \$0.0 |
| | AURORA FINANCIAL LLC | 1 | \$368,000.00 | 0.07% | 0 | \$0.0 |
| | | 1 | \$230,000.00 | 0.04% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | AVEX FUNDING CORPORATION | 1 | \$411,279.00 | 0.08% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,150,899.00 | 0.22% | 0 | \$0.0 |
| | AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$309,022.83 | 0.06% | 0 | \$0.0 |
| | BANK OF IDAHO | 1 | \$126,188.79 | 0.02% | 0 | \$0.0 |
| | BANK OF LEES SUMMIT | 1 | \$304,000.00 | 0.06% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$974,000.00 | 0.19% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$332,000.00 | 0.06% | 0 | \$0.0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$356,000.00 | 0.07% | 0 | \$0.0 |
| | BANKERS TRUST CO NA | 5 | \$989,996.95 | 0.19% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 4 | \$1,092,672.46 | 0.21% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$189,525.00 | 0.04% | 0 | \$0.0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$350,000.00 | 0.07% | 0 | \$0.0 |
| | BANKPLUS, A CORPORATION | 1 | \$416,314.56 | 0.08% | 0 | \$0.0 |
| | BANKVISTA | 1 | \$177,832.21 | 0.03% | 0 | \$0.0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 15 | \$3,602,930.93 | 0.69% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$710,000.00 | 0.14% | 0 | \$0.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 10 | \$2,125,118.97 | 0.4% | 0 | \$0.0 |
| | BELL STATE BANK AND TRUST | 2 | \$700,500.00 | 0.13% | 0 | \$0.0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 2 | \$760,988.00 | 0.14% | 0 | \$0.0 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$342,000.00 | 0.07% | 0 | \$0.0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$267,958.83 | 0.05% | 0 | \$0.0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$628,240.44 | 0.12% | 0 | \$0.0 |
| | BLUE HILLS BANK | 2 | \$549,457.57 | 0.1% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$379,000.00 | 0.07% | 0 | \$0.0 |
| | BNC NATIONAL BANK | 2 | \$831,300.00 | 0.16% | 0 | \$0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 6 | \$1,936,479.00 | 0.37% | 0 | \$0.0 |
| | BOND STREET MORTGAGE, LLC | 2 | \$734,790.21 | 0.14% | 0 | \$0.0 |
| | BOSTON PRIVATE BANK AND TRUST | 1 | \$375,300.00 | 0.07% | 0 | \$0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$715,650.00 | 0.14% | 0 | \$0.0 |
| | BRIGHTEN LENDING | 1 | \$247,783.12 | 0.05% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | BUCKHEAD HOME LOANS | 1 | \$244,000.00 | 0.05% | 0 | \$0.0 |
| | C & F MORTGAGE CORP | 4 | \$655,854.29 | 0.12% | 0 | \$0.0 |
| | C & R MORTGAGE CORP | 1 | \$246,611.28 | 0.05% | 0 | \$0.0 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$180,800.00 | 0.03% | 0 | \$0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$725,750.00 | 0.14% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 3 | \$1,105,398.07 | 0.21% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$416,343.73 | 0.08% | 0 | \$0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$340,000.00 | 0.06% | 0 | \$0.0 |
| | CALIBER HOME LOANS, INC | 2 | \$693,450.00 | 0.13% | 0 | \$0.0 |
| | CAPSTONE DIRECT INC | 2 | \$581,500.00 | 0.11% | 0 | \$0.0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$249,900.00 | 0.05% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$293,550.00 | 0.06% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$154,589.92 | 0.03% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$290,000.00 | 0.06% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$1,074,600.00 | 0.2% | 0 | \$0.0 |
| | CITIBANK,N.A | 74 | \$22,978,671.54 | 4.37% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.0 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$70,000.00 | 0.01% | 0 | \$0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$679,375.39 | 0.13% | 0 | \$0.0 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$209,654.82 | 0.04% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$401,000.00 | 0.08% | 0 | \$0.0 |
| | CLARA LENDING CO | 1 | \$187,690.98 | 0.04% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$467,920.00 | 0.09% | 0 | \$0.0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$384,000.00 | 0.07% | 0 | \$0.0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$328,100.00 | 0.06% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 8 | \$2,893,450.00 | 0.55% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$311,508.98 | 0.06% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$366,000.00 | 0.07% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$717,868.45 | 0.14% | 0 | \$0.0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$249,580.10 | 0.05% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$390,883.87 | 0.07% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 3 | \$1,332,400.00 | 0.25% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE LLC | 4 | \$1,173,945.28 | 0.22% | 0 | \$0.0 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$105,700.00 | 0.02% | 0 | \$0.0 |
| | COMPASS BANK | 5 | \$1,713,650.00 | 0.33% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC (IL) | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | CONGRESSIONAL BANK | 3 | \$1,181,200.00 | 0.22% | 0 | \$0.0 |
| | CONNECTIONS CREDIT UNION | 1 | \$202,250.00 | 0.04% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$299,506.88 | 0.06% | 0 | \$0.0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$213,100.00 | 0.04% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | \$355,500.00 | 0.07% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$517,549.61 | 0.1% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR | 1 | \$218,000.00 | 0.04% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$354,416.48 | 0.07% | 0 | \$0.0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$371,117.00 | 0.07% | 0 | \$0.0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$328,000.00 | 0.06% | 0 | \$0.0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.0 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 2 | \$349,400.00 | 0.07% | 0 | \$0.0 |
| | DAKOTA COMMUNITY BANK AND TRUST, NA | 1 | \$208,800.00 | 0.04% | 0 | \$0.0 |
| | DAKOTA COMMUNITY BANK TRUST NA | 1 | \$261,250.00 | 0.05% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.05% | 0 | \$0.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE ,ACALIFORNIA CORPORAT | 1 | \$620,820.00 | 0.12% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$1,078,321.08 | 0.21% | 0 | \$0.0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,589,130.58 | 0.3% | 0 | \$0.0 |
| | DESERET FIRST FEDERAL CREDIT, CREDIT UNION | 1 | \$270,296.76 | 0.05% | 0 | \$0.0 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.0 |
| | DEVELOPERS MORTGAGE CO | 1 | \$295,444.03 | 0.06% | 0 | \$0.0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$367,650.00 | 0.07% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | DIRECTORS FINANCIAL GROUP | 1 | \$416,314.57 | 0.08% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$370,652.86 | 0.07% | 0 | \$0.0 |
| | DITECH FINANCIAL LLC | 1 | \$462,650.00 | 0.09% | 0 | \$0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,200.00 | 0.04% | 0 | \$0.0 |
| | DMD FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$679,530.33 | 0.13% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$524,000.00 | 0.1% | 0 | \$0.0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$237,700.00 | 0.05% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$297,000.00 | 0.06% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$712,825.00 | 0.14% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$662,000.00 | 0.13% | 0 | \$0.0 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$415,685.55 | 0.08% | 0 | \$0.0 |
| | EASY MORTGAGE, INC | 1 | \$380,800.00 | 0.07% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$641,000.00 | 0.12% | 0 | \$0.0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$287,446.91 | 0.05% | 0 | \$0.0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$263,200.00 | 0.05% | 0 | \$0.0 |
| | EQUITY LOANS LLC | 1 | \$414,000.00 | 0.08% | 0 | \$0.0 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$251,100.00 | 0.05% | 0 | \$0.0 |
| | ESSEX BANK | 4 | \$1,113,361.29 | 0.21% | 0 | \$0.0 |
| | ETHOS LENDING LLC | 8 | \$3,456,174.18 | 0.66% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 12 | \$5,330,000.00 | 1.01% | 0 | \$0.0 |
| | ETHOS LENDING, LLC | 8 | \$2,580,000.00 | 0.49% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$390,000.00 | 0.07% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$446,961.90 | 0.09% | 0 | \$0.0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$189,680.88 | 0.04% | 0 | \$0.0 |
| | F AND M BANK | 1 | \$356,250.00 | 0.07% | 0 | \$0.0 |
| | F& M BANK | 1 | \$365,000.00 | 0.07% | 0 | \$0.0 |
| | FAIRFIELD COUNTY BANK | 2 | \$727,419.76 | 0.14% | 0 | \$0.0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.0 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,042,301.68 | 0.39% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$372,000.69 | 0.07% | 0 | \$0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 61 | \$15,766,755.92 | 3% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$813,717.36 | 0.15% | 0 | \$0.0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 4 | \$1,298,317.29 | 0.25% | 0 | \$0.0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$255,200.00 | 0.05% | 0 | \$0.0 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$369,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST BANK OF MANHATTAN | 1 | \$278,950.59 | 0.05% | 0 | \$0.0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$190,000.00 | 0.04% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$233,000.00 | 0.04% | 0 | \$0.0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$146,300.00 | 0.03% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$324,488.52 | 0.06% | 0 | \$0.0 |
| | FIRST COUNTY BANK, A CORPORATION | 2 | \$446,480.00 | 0.08% | 0 | \$0.0 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$771,500.00 | 0.15% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE | 9 | \$2,588,110.38 | 0.49% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$280,740.78 | 0.05% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORP | 4 | \$974,125.19 | 0.19% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPOR | 1 | \$398,798.00 | 0.08% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$653,640.00 | 0.12% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 4 | \$1,481,838.62 | 0.28% | 0 | \$0.0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | \$614,200.00 | 0.12% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$175,723.01 | 0.03% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$198,662.91 | 0.04% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$259,600.00 | 0.05% | 0 | \$0.0 |
| | FIRST PREMIER BANK | 2 | \$545,500.00 | 0.1% | 0 | \$0.0 |
| | FIRST RATE FINANCIAL LLC | 2 | \$318,650.00 | 0.06% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 4 | \$780,300.00 | 0.15% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 3 | \$602,950.00 | 0.11% | 0 | \$0.0 |
| | FIRST WESTERN TRUST BANK | 1 | \$330,000.00 | 0.06% | 0 | \$0.0 |
| | FIRSTBANK | 6 | \$1,991,837.99 | 0.38% | 0 | \$0.0 |

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|---|----|-----------------|-------|---|-------|
| FIRSTBANK SOUTHWEST | 1 | \$201,400.00 | 0.04% | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 42 | \$13,957,300.49 | 2.66% | 0 | \$0.0 |
| FORTUNE FINANCIAL, INC | 1 | \$368,350.00 | 0.07% | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,604,750.00 | 0.5% | 0 | \$0.0 |
| FRANKLIN SYNERGY BANK | 2 | \$428,750.00 | 0.08% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION | 27 | \$6,444,589.16 | 1.23% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$100,000.00 | 0.02% | 0 | \$0.0 |
| FREMONT BANK | 17 | \$5,782,781.98 | 1.1% | 0 | \$0.0 |
| FRONTIER BANK | 1 | \$231,200.00 | 0.04% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$342,743.36 | 0.07% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE | 21 | \$5,097,479.89 | 0.97% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | \$1,947,955.74 | 0.37% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC | 27 | \$8,729,177.70 | 1.66% | 0 | \$0.0 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$249,600.00 | 0.05% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$336,000.00 | 0.06% | 0 | \$0.0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.07% | 0 | \$0.0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$334,391.66 | 0.06% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$189,000.00 | 0.04% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$259,000.00 | 0.05% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$395,000.00 | 0.08% | 0 | \$0.0 |
| GOOGAIN INC. DBA MAXREAL | 3 | \$952,000.00 | 0.18% | 0 | \$0.0 |
| GRAND RIVER BANK | 2 | \$542,945.08 | 0.1% | 0 | \$0.0 |
| GRAND VALLEY BANK | 2 | \$504,750.00 | 0.1% | 0 | \$0.0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$415,500.00 | 0.08% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$279,360.00 | 0.05% | 0 | \$0.0 |
| GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.0 |
| GREENWAY FUNDING GROUP INC | 1 | \$410,000.00 | 0.08% | 0 | \$0.0 |
| GREENWAY FUNDING GROUP, INC | 1 | \$265,000.00 | 0.05% | 0 | \$0.0 |
| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$383,395.67 | 0.07% | 0 | \$0.0 |
| GSB MORTGAGE, INC | 1 | \$207,200.00 | 0.04% | 0 | \$0.0 |
| GUARANTEED RATE, INC | 1 | \$126,584.47 | 0.02% | 0 | \$0.0 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,314.57 | 0.08% | 0 | \$0.0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$237,800.00 | 0.05% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$376,406.68 | 0.07% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$416,329.27 | 0.08% | 0 | \$0.0 |
| | HERITAGE OAKS BANK | 1 | \$356,250.00 | 0.07% | 0 | \$0.0 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.07% | 0 | \$0.0 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTUTION | 1 | \$231,369.07 | 0.04% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 2 | \$751,784.76 | 0.14% | 0 | \$0.0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$615,000.00 | 0.12% | 0 | \$0.0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$745,000.00 | 0.14% | 0 | \$0.0 |
| | HOMESERVICES LENDING LLC | 1 | \$247,101.90 | 0.05% | 0 | \$0.0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,350,925.29 | 0.26% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 6 | \$1,556,169.06 | 0.3% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$342,000.00 | 0.07% | 0 | \$0.0 |
| | HOMESTAR MORTGAGE INC | 1 | \$320,000.00 | 0.06% | 0 | \$0.0 |
| | HOMESTAR MORTGAGE, INC | 1 | \$405,000.00 | 0.08% | 0 | \$0.0 |
| | HOMeward RESIDENTIAL INC | 12 | \$3,913,313.73 | 0.74% | 0 | \$0.0 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$625,450.00 | 0.12% | 0 | \$0.0 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 2 | \$1,075,100.00 | 0.2% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$415,685.55 | 0.08% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL INC | 1 | \$355,689.34 | 0.07% | 0 | \$0.0 |
| | IDEAL HOME LOANS, LLC | 1 | \$156,250.00 | 0.03% | 0 | \$0.0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$336,945.24 | 0.06% | 0 | \$0.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$237,101.10 | 0.05% | 0 | \$0.0 |
| | INTERCAP LENDING INC | 1 | \$244,000.00 | 0.05% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE | 4 | \$1,200,745.04 | 0.23% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$510,000.00 | 0.1% | 0 | \$0.0 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$170,000.00 | 0.03% | 0 | \$0.0 |
| | INWOOD NATIONAL BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.0 |
| | INWOOD NATIONAL BANK OF DALLAS | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$395,000.00 | 0.08% | 0 | \$0.0 |
| | IVY MORTGAGE, INC | 9 | \$2,693,100.00 | 0.51% | 0 | \$0.0 |
| | | 1 | \$378,000.00 | 0.07% | 0 | \$0.0 |

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|--|----|-----------------|-------|---|-------|
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | | | | | |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$768,977.08 | 0.15% | 0 | \$0.0 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.07% | 0 | \$0.0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,173,000.00 | 0.22% | 0 | \$0.0 |
| JMAC LENDING, INC | 1 | \$339,441.13 | 0.06% | 0 | \$0.0 |
| JOHNSON MORTGAGE COMPANY | 1 | \$151,869.62 | 0.03% | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A | 16 | \$5,474,567.35 | 1.04% | 0 | \$0.0 |
| KANZA BANK, A KANSAS CORPORATION | 2 | \$538,000.00 | 0.1% | 0 | \$0.0 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$351,400.00 | 0.07% | 0 | \$0.0 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$249,589.06 | 0.05% | 0 | \$0.0 |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 3 | \$805,700.00 | 0.15% | 0 | \$0.0 |
| KITSAP BANK A WASHINGTON CORPORATION | 1 | \$231,918.17 | 0.04% | 0 | \$0.0 |
| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$313,500.00 | 0.06% | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,524.68 | 0.05% | 0 | \$0.0 |
| LAKESIDE BANK | 1 | \$340,000.00 | 0.06% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING, LLC | 12 | \$3,633,929.00 | 0.69% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$625,500.00 | 0.12% | 0 | \$0.0 |
| LANDMARK COMMUNITY BANK | 1 | \$344,441.00 | 0.07% | 0 | \$0.0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$343,200.00 | 0.07% | 0 | \$0.0 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$303,905.00 | 0.06% | 0 | \$0.0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 5 | \$1,580,000.00 | 0.3% | 0 | \$0.0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.0 |
| LIBERTY HOME LOANS, LLC | 1 | \$272,201.84 | 0.05% | 0 | \$0.0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI | 1 | \$288,335.48 | 0.05% | 0 | \$0.0 |
| LINCOLN CAPITAL ADVISORS, LLC | 2 | \$769,455.94 | 0.15% | 0 | \$0.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$276,900.00 | 0.05% | 0 | \$0.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$649,191.09 | 0.12% | 0 | \$0.0 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$339,915.47 | 0.06% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC | 50 | \$15,260,532.29 | 2.9% | 0 | \$0.0 |
| LUCEY MORTGAGE CORPORATION | 2 | \$828,700.00 | 0.16% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,000.00 | 0.06% | 0 | \$0.0 |
| MALIBU FUNDING INC | 1 | \$312,000.00 | 0.06% | 0 | \$0.0 |
| MALVERN NATIONAL BANK | 1 | \$91,200.00 | 0.02% | 0 | \$0.0 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$330,000.00 | 0.06% | 0 | \$0.0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,650.00 | 0.04% | 0 | \$0.0 |
| MAXREAL CUPERTINO | 1 | \$400,000.00 | 0.08% | 0 | \$0.0 |
| MB FINANCIAL BANK | 2 | \$816,000.00 | 0.16% | 0 | \$0.0 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$399,356.62 | 0.08% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION | 17 | \$4,029,631.21 | 0.77% | 0 | \$0.0 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 3 | \$511,696.00 | 0.1% | 0 | \$0.0 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.02% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$710,145.00 | 0.14% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$750,311.00 | 0.14% | 0 | \$0.0 |
| MIDWESTONE BANK | 2 | \$737,000.00 | 0.14% | 0 | \$0.0 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 2 | \$749,414.42 | 0.14% | 0 | \$0.0 |
| MK LENDING CORP | 1 | \$411,821.96 | 0.08% | 0 | \$0.0 |
| MLD MORTGAGE INC | 1 | \$299,496.12 | 0.06% | 0 | \$0.0 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.0 |
| MONARCH BANK | 5 | \$1,229,308.82 | 0.23% | 0 | \$0.0 |
| MONARCH MORTGAGE | 12 | \$2,180,348.42 | 0.41% | 0 | \$0.0 |
| MONTGOMERY BANK, N.A | 2 | \$547,000.00 | 0.1% | 0 | \$0.0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$1,041,000.00 | 0.2% | 0 | \$0.0 |
| MORTGAGE ASSURANCE INC | 7 | \$2,175,648.00 | 0.41% | 0 | \$0.0 |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$345,056.10 | 0.07% | 0 | \$0.0 |
| MORTGAGE CORP OF EAST III | 1 | \$310,000.00 | 0.06% | 0 | \$0.0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$341,000.00 | 0.06% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC | 1 | \$355,250.00 | 0.07% | 0 | \$0.0 |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$681,750.00 | 0.13% | 0 | \$0.0 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| MORTGAGENETWORK | 2 | \$695,777.95 | 0.13% | 0 | \$0.0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$606,650.00 | 0.12% | 0 | \$0.0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$155,407.45 | 0.03% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | MORTGAGES UNLIMITED, INC | 1 | \$272,000.00 | 0.05% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE | 14 | \$2,750,784.99 | 0.52% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 4 | \$773,541.74 | 0.15% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$157,663.68 | 0.03% | 0 | \$0.0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$766,000.00 | 0.15% | 0 | \$0.0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$272,000.00 | 0.05% | 0 | \$0.0 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$616,627.62 | 0.12% | 0 | \$0.0 |
| | NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION | 1 | \$337,843.76 | 0.06% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 20 | \$5,819,231.94 | 1.11% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$189,350.00 | 0.04% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 43 | \$13,936,004.00 | 2.65% | 0 | \$0.0 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.0 |
| | NEWTOWNE MORTGAGE | 1 | \$285,377.71 | 0.05% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$377,000.00 | 0.07% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$669,000.00 | 0.13% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$357,000.00 | 0.07% | 0 | \$0.0 |
| | NMSI INC A CALIFORNIA CORPORATION | 2 | \$720,000.00 | 0.14% | 0 | \$0.0 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$566,800.00 | 0.11% | 0 | \$0.0 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$597,867.49 | 0.11% | 0 | \$0.0 |
| | NUDGE FUNDING LLC | 4 | \$1,261,391.00 | 0.24% | 0 | \$0.0 |
| | NUDGE FUNDING, LLC | 5 | \$1,546,750.00 | 0.29% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$545,790.00 | 0.1% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,064,195.32 | 0.2% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$1,038,000.00 | 0.2% | 0 | \$0.0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$348,888.00 | 0.07% | 0 | \$0.0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$415,000.00 | 0.08% | 0 | \$0.0 |
| | OLD POINT MORTGAGE, LLC | 1 | \$125,779.37 | 0.02% | 0 | \$0.0 |
| | ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | \$405,000.00 | 0.08% | 0 | \$0.0 |
| | OPES ADVISORS, INC | 1 | \$377,405.11 | 0.07% | 0 | \$0.0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.03% | 0 | \$0.0 |
| | | 1 | \$330,000.00 | 0.06% | 0 | \$0.0 |

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|--|--|-----|-----------------|-------|---|
| | PATRIOT COMMUNITY BANK, A STATE BANK | | | | |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$228,600.00 | 0.04% | 0 |
| | PERL MORTGAGE INC | 1 | \$279,000.00 | 0.05% | 0 |
| | PINNACLE BANK | 4 | \$828,100.00 | 0.16% | 0 |
| | PIONEER BANK, SSB | 1 | \$339,150.00 | 0.06% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$863,590.00 | 0.16% | 0 |
| | PLATTSMOUTH STATE BANK | 1 | \$180,000.00 | 0.03% | 0 |
| | POLI MORTGAGE GROUP INC | 3 | \$1,043,100.00 | 0.2% | 0 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$396,000.00 | 0.08% | 0 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 2 | \$715,832.81 | 0.14% | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 5 | \$1,684,382.51 | 0.32% | 0 |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 6 | \$1,662,947.39 | 0.32% | 0 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$368,682.32 | 0.07% | 0 |
| | PREMIER BANK MINNESOTA | 1 | \$417,000.00 | 0.08% | 0 |
| | PRESIDENTIAL BANK, FSB | 4 | \$996,806.48 | 0.19% | 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$348,500.00 | 0.07% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$276,800.00 | 0.05% | 0 |
| | PRIME LENDING | 7 | \$1,073,893.41 | 0.2% | 0 |
| | PRIMECAP LENDING, LLC, A LIMITED LIBAILITY COMPANY | 1 | \$221,200.00 | 0.04% | 0 |
| | PRIMELENDING | 1 | \$217,674.12 | 0.04% | 0 |
| | PRIMERO HOME LOANS, LLC | 1 | \$345,000.00 | 0.07% | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$307,000.00 | 0.06% | 0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$191,427.94 | 0.04% | 0 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$271,886.00 | 0.05% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$416,329.27 | 0.08% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$3,696,653.76 | 0.7% | 0 |
| | PULASKI BANK | 1 | \$359,395.35 | 0.07% | 0 |
| | PULASKI BANK N A | 6 | \$1,893,030.00 | 0.36% | 0 |
| | PULASKI BANK NA | 12 | \$3,209,615.00 | 0.61% | 0 |
| | PULASKI BANK, N.A | 1 | \$340,000.00 | 0.06% | 0 |
| | QUICKEN LOANS INC | 143 | \$41,395,085.29 | 7.88% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$264,337.88 | 0.05% | 0 |
| | RATE RABBIT HOME LOANS | 1 | \$320,000.00 | 0.06% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$315,457.73 | 0.06% | 0 |

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|--|--|---|----------------|-------|---|-------|
| | RELIABANK DAKOTA A CORPORATION | 1 | \$213,300.00 | 0.04% | 0 | \$0.0 |
| | REPUBLIC BANK & TRUST | 1 | \$190,928.78 | 0.04% | 0 | \$0.0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$332,500.00 | 0.06% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$740,700.00 | 0.14% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.05% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$650,000.00 | 0.12% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$369,378.55 | 0.07% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | \$254,500.00 | 0.05% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$380,500.00 | 0.07% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$763,047.23 | 0.15% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 3 | \$1,115,000.00 | 0.21% | 0 | \$0.0 |
| | RESMAC INC A CORPORATION | 1 | \$337,000.00 | 0.06% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$332,000.00 | 0.06% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$398,200.00 | 0.08% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$624,109.17 | 0.12% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$350,000.00 | 0.07% | 0 | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$286,200.00 | 0.05% | 0 | \$0.0 |
| | ROCHESTER HOME EQUITY INC | 4 | \$1,267,100.00 | 0.24% | 0 | \$0.0 |
| | RUHI MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$332,222.77 | 0.06% | 0 | \$0.0 |
| | RUHL MORTGAGE LLC | 2 | \$579,870.00 | 0.11% | 0 | \$0.0 |
| | SAGE BANK | 1 | \$353,000.00 | 0.07% | 0 | \$0.0 |
| | SAIL MORTGAGE CORP | 1 | \$263,566.06 | 0.05% | 0 | \$0.0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.05% | 0 | \$0.0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$409,311.37 | 0.08% | 0 | \$0.0 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$364,350.00 | 0.07% | 0 | \$0.0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$194,000.00 | 0.04% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$567,550.00 | 0.11% | 0 | \$0.0 |
| | SERVICE FIRST FEDERAL CREDIT A CORPORATION | 1 | \$232,000.00 | 0.04% | 0 | \$0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$898,000.00 | 0.17% | 0 | \$0.0 |
| | SHELTER LENDING SERVICES, LLC | 3 | \$1,116,975.00 | 0.21% | 0 | \$0.0 |
| | SIMONTOWNE MORTGAGE | 1 | \$120,632.54 | 0.02% | 0 | \$0.0 |
| | SINDEO INC | 2 | \$532,000.00 | 0.1% | 0 | \$0.0 |
| | SIRVA MORTGAGE | 3 | \$1,015,314.55 | 0.19% | 0 | \$0.0 |
| | SMI LENDING INC | 1 | \$228,000.00 | 0.04% | 0 | \$0.0 |

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| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$138,605.00 | 0.03% | 0 | \$0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$304,000.00 | 0.06% | 0 | \$0.0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK | 2 | \$581,085.98 | 0.11% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, INC | 10 | \$1,995,378.42 | 0.38% | 0 | \$0.0 |
| | SOUTHWEST BANK | 2 | \$789,700.00 | 0.15% | 0 | \$0.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$624,058.66 | 0.12% | 0 | \$0.0 |
| | SOUTHWEST FUNDING LP | 1 | \$252,000.00 | 0.05% | 0 | \$0.0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.03% | 0 | \$0.0 |
| | STARION FINANCIAL A CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$164,800.00 | 0.03% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 6 | \$1,761,750.00 | 0.34% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$402,410.00 | 0.08% | 0 | \$0.0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$404,000.00 | 0.08% | 0 | \$0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$949,072.83 | 0.18% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$371,000.00 | 0.07% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE CORPORATION | 1 | \$152,520.25 | 0.03% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE, INC | 38 | \$12,080,862.17 | 2.3% | 0 | \$0.0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$1,388,057.57 | 0.26% | 0 | \$0.0 |
| | T.J. FINANCIAL, INC | 2 | \$625,500.00 | 0.12% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$388,489.00 | 0.07% | 0 | \$0.0 |
| | TBI MORTGAGE COMPANY | 1 | \$414,494.56 | 0.08% | 0 | \$0.0 |
| | TCF NATIONAL BANK | 3 | \$563,112.38 | 0.11% | 0 | \$0.0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 2 | \$370,471.75 | 0.07% | 0 | \$0.0 |
| | TEXAS SECURITY BANK | 1 | \$203,906.94 | 0.04% | 0 | \$0.0 |
| | THE BANK OF GLEN BURNIE A MARYLAND STATE CHARTERED BANK | 1 | \$388,455.00 | 0.07% | 0 | \$0.0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 18 | \$4,380,880.00 | 0.83% | 0 | \$0.0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 2 | \$649,322.78 | 0.12% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$343,500.00 | 0.07% | 0 | \$0.0 |
| | | 1 | \$71,881.65 | 0.01% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | | | | |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$218,700.00 | 0.04% | 0 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$302,600.00 | 0.06% | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$135,150.00 | 0.03% | 0 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$240,755.00 | 0.05% | 0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 2 | \$485,000.00 | 0.09% | 0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$765,230.00 | 0.15% | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$208,435.91 | 0.04% | 0 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$212,824.05 | 0.04% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$143,664.93 | 0.03% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.07% | 0 |
| | TOWNE MORTGAGE | 2 | \$326,522.49 | 0.06% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$267,888.00 | 0.05% | 0 |
| | TOWNEBANK MORTGAGE | 9 | \$1,760,619.86 | 0.34% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$1,157,200.00 | 0.22% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$289,500.00 | 0.06% | 0 |
| | TRIUMPH BANK | 1 | \$416,329.27 | 0.08% | 0 |
| | TRN FINANCIAL LLC | 1 | \$299,527.87 | 0.06% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 39 | \$8,238,050.24 | 1.57% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$680,000.00 | 0.13% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.08% | 0 |
| | U.S. BANK N.A | 10 | \$2,751,480.51 | 0.52% | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$279,200.00 | 0.05% | 0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$590,518.59 | 0.11% | 0 |
| | UNION MORTGAGE GROUP | 1 | \$212,604.64 | 0.04% | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$249,600.00 | 0.05% | 0 |
| | UNITED HOME LOANS, INC | 1 | \$417,000.00 | 0.08% | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$642,500.00 | 0.12% | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$230,500.00 | 0.04% | 0 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$445,000.00 | 0.08% | 0 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$12,675,950.00 | 2.41% | 0 |

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|--|--|----|----------------|-------|---|-------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$319,770.52 | 0.06% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$596,039.75 | 0.11% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 33 | \$8,550,054.27 | 1.63% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITIY CREDIT UNION A STATE CHARTERED | 1 | \$312,500.00 | 0.06% | 0 | \$0.0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$244,000.00 | 0.05% | 0 | \$0.0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHATED CRE | 1 | \$296,460.00 | 0.06% | 0 | \$0.0 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 2 | \$818,200.00 | 0.16% | 0 | \$0.0 |
| | USNY BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$183,522.84 | 0.03% | 0 | \$0.0 |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$283,000.00 | 0.05% | 0 | \$0.0 |
| | VILLAGE BANK MORTGAGE CORP | 11 | \$1,889,473.91 | 0.36% | 0 | \$0.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$121,090.33 | 0.02% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$843,170.95 | 0.16% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION | 14 | \$2,435,203.53 | 0.46% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$124,263.71 | 0.02% | 0 | \$0.0 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$401,000.00 | 0.08% | 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$310,000.57 | 0.06% | 0 | \$0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$128,661.81 | 0.02% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$759,506.46 | 0.14% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$176,800.00 | 0.03% | 0 | \$0.0 |
| | WESTBURY BANK A CORPORATION | 1 | \$294,500.00 | 0.06% | 0 | \$0.0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$365,000.00 | 0.07% | 0 | \$0.0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$295,000.00 | 0.06% | 0 | \$0.0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$173,000.00 | 0.03% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$209,000.00 | 0.04% | 0 | \$0.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$203,200.00 | 0.04% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$306,000.00 | 0.06% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$346,930.00 | 0.07% | 0 | \$0.0 |
| | Unavailable | 2 | \$830,089.62 | 0.09% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------------------|-------------|--------------|--------------|
| Total | | | 1,784 | \$525,451,212.18 | 100% | 0 | \$0.0 |
| 31418CCU6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$99,671.25 | 2.63% | 0 | \$0.0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$91,070.82 | 2.4% | 0 | \$0.0 | |
| | CALIBER HOME LOANS, INC | 1 | \$105,000.00 | 2.77% | 0 | \$0.0 | |
| | COMPASS BANK | 2 | \$102,500.00 | 2.7% | 0 | \$0.0 | |
| | EVERBANK | 9 | \$957,537.08 | 25.24% | 0 | \$0.0 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$114,483.33 | 3.02% | 0 | \$0.0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$95,000.00 | 2.5% | 0 | \$0.0 | |
| | JPMORGAN CHASE BANK, N.A | 15 | \$989,898.85 | 26.09% | 0 | \$0.0 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$177,864.42 | 4.69% | 0 | \$0.0 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$236,784.33 | 6.24% | 0 | \$0.0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$223,089.77 | 5.88% | 0 | \$0.0 | |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$129,628.34 | 3.42% | 0 | \$0.0 | |
| | RLM MORTGAGE LLC | 1 | \$105,175.25 | 2.77% | 0 | \$0.0 | |
| | TCF NATIONAL BANK | 2 | \$366,637.00 | 9.65% | 0 | \$0.0 | |
| Total | | 40 | \$3,794,340.44 | 100% | 0 | \$0.0 | |
| 31418CCV4 | ACADEMY MORTGAGE CORPORATION | 1 | \$224,289.85 | 0.71% | 0 | \$0.0 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$270,750.00 | 0.85% | 0 | \$0.0 | |
| | CALIBER HOME LOANS, INC | 2 | \$341,119.09 | 1.08% | 0 | \$0.0 | |
| | CENDERA FUNDING, INC | 1 | \$189,366.87 | 0.6% | 0 | \$0.0 | |
| | CENTENNIAL BANK A CORPORATION | 1 | \$412,559.10 | 1.3% | 0 | \$0.0 | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION | 1 | \$454,453.29 | 1.43% | 0 | \$0.0 | |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$479,422.19 | 1.51% | 0 | \$0.0 | |
| | COMPASS BANK | 2 | \$521,760.18 | 1.65% | 0 | \$0.0 | |
| | DAS ACQULATION COMPANY., LLC | 1 | \$292,000.00 | 0.92% | 0 | \$0.0 | |
| | EVERBANK | 2 | \$596,994.62 | 1.88% | 0 | \$0.0 | |
| | EVERETT FINANCIAL , INC | 1 | \$386,400.00 | 1.22% | 0 | \$0.0 | |
| | EVERETT FINANCIAL, INC | 2 | \$602,241.34 | 1.9% | 0 | \$0.0 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$177,247.14 | 0.56% | 0 | \$0.0 | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$331,582.30 | 1.05% | 0 | \$0.0 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$380,000.00 | 1.2% | 0 | \$0.0 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$141,975.13 | 0.45% | 0 | \$0.0 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$322,145.17 | 1.02% | 0 | \$0.0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$355,983.11 | 1.12% | 0 | \$0.0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$142,237.81 | 0.45% | 0 | \$0.0 | |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,318,622.22 | 4.16% | 0 | \$0.0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$244,994.80 | 0.77% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$339,581.94 | 1.07% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA AL | 1 | \$403,464.64 | 1.27% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$126,244.58 | 0.4% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$314,421.25 | 0.99% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,403,853.49 | 4.43% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$358,815.00 | 1.13% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$416,140.61 | 1.31% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$80,818.06 | 0.25% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 41 | \$10,985,037.33 | 34.66% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$259,373.88 | 0.82% | 0 | \$0.0 |
| | M&T BANK | 1 | \$44,925.00 | 0.14% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$99,008.94 | 0.31% | 0 | \$0.0 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$121,653.65 | 0.38% | 0 | \$0.0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$174,894.17 | 0.55% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$295,520.00 | 0.93% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$548,060.89 | 1.73% | 0 | \$0.0 |
| | OPES ADVISORS, INC | 1 | \$319,606.53 | 1.01% | 0 | \$0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$597,619.86 | 1.89% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,027,777.44 | 3.24% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$188,000.00 | 0.59% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 10 | \$2,554,839.64 | 8.06% | 0 | \$0.0 |
| | REPUBLIC BANK & TRUST | 1 | \$118,610.58 | 0.37% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$253,043.91 | 0.8% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$267,670.47 | 0.84% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 2 | \$344,478.07 | 1.09% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$71,921.19 | 0.23% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$280,250.00 | 0.88% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$733,750.00 | 2.31% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LI | 1 | \$307,209.21 | 0.97% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$475,350.79 | 1.52% | 0 | \$0.0 |
| Total | | 142 | \$31,698,085.33 | 100% | 0 | \$0.0 |
| 31418CCW2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$284,000.00 | 0.23% | 0 | \$0.0 |
| | 1ST FINANCIAL INC | 1 | \$96,400.00 | 0.08% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$146,300.00 | 0.12% | 0 | \$0.0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 3 | \$814,023.25 | 0.65% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$154,035.95 | 0.12% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$450,725.29 | 0.36% | 0 | \$0.0 |
| | ALL SQUARE MORTGAGE INC | 1 | \$340,622.75 | 0.27% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$756,022.00 | 0.61% | 0 | \$0.0 |
| | ALTERRA GROUP , LLC | 1 | \$210,319.23 | 0.17% | 0 | \$0.0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$134,660.36 | 0.11% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 3 | \$634,622.71 | 0.51% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$282,948.14 | 0.23% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$207,438.62 | 0.17% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$273,069.93 | 0.22% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$399,485.11 | 0.32% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$312,075.00 | 0.25% | 0 | \$0.0 |
| | AMERICAS CHOICE HOME LOANS, LP | 1 | \$98,400.00 | 0.08% | 0 | \$0.0 |
| | AMERIPRO FUNDING | 1 | \$347,808.73 | 0.28% | 0 | \$0.0 |
| | ANDERSON BROTHERS BANK | 1 | \$212,795.00 | 0.17% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC | 3 | \$575,018.23 | 0.46% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$270,512.23 | 0.22% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$269,844.19 | 0.22% | 0 | \$0.0 |
| | AXIA FINANCIAL LLC | 1 | \$283,700.73 | 0.23% | 0 | \$0.0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$104,870.89 | 0.08% | 0 | \$0.0 |
| | BANK 34, A FEDERAL BANK | 1 | \$165,920.60 | 0.13% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A | 3 | \$671,397.14 | 0.54% | 0 | \$0.0 |
| | BANK OF BOTETOURT | 1 | \$204,250.00 | 0.16% | 0 | \$0.0 |
| | BARR GROUP, INC | 1 | \$287,375.00 | 0.23% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,578.61 | 0.26% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,445.56 | 0.18% | 0 | \$0.0 |
| | BCB COMMUNITY BANK | 1 | \$498,650.52 | 0.4% | 0 | \$0.0 |
| | BEST CAPITAL FUNDING | 2 | \$535,150.00 | 0.43% | 0 | \$0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$3,064,834.40 | 2.46% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$235,000.00 | 0.19% | 0 | \$0.0 |
| | CA LENDING, INC | 1 | \$209,433.21 | 0.17% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | CALIBER HOME LOANS, INC | 6 | \$1,763,368.16 | 1.41% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 3 | \$632,705.00 | 0.51% | 0 | \$0.0 |
| | CHRISTENSEN FINANCIAL INC, A CORPORATION | 1 | \$336,000.00 | 0.27% | 0 | \$0.0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$416,450.87 | 0.33% | 0 | \$0.0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$202,000.00 | 0.16% | 0 | \$0.0 |
| | CME LENDING GROUP LLC | 1 | \$188,000.00 | 0.15% | 0 | \$0.0 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$795,750.96 | 0.64% | 0 | \$0.0 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$259,657.62 | 0.21% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERD BANK | 1 | \$265,471.00 | 0.21% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$363,288.14 | 0.29% | 0 | \$0.0 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$348,750.00 | 0.28% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$176,000.00 | 0.14% | 0 | \$0.0 |
| | COMPASS BANK | 3 | \$737,090.02 | 0.59% | 0 | \$0.0 |
| | CSTONE MORTGAGE, INC | 1 | \$629,300.00 | 0.5% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$135,391.80 | 0.11% | 0 | \$0.0 |
| | DEVELOPERS MORTGAGE CO | 1 | \$95,873.58 | 0.08% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$159,789.30 | 0.13% | 0 | \$0.0 |
| | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$179,000.00 | 0.14% | 0 | \$0.0 |
| | EQUITY LOANS LLC | 3 | \$694,285.07 | 0.56% | 0 | \$0.0 |
| | EQUITY RESOURCES,INC | 1 | \$194,504.98 | 0.16% | 0 | \$0.0 |
| | ETHOS LENDING LLC | 2 | \$710,716.88 | 0.57% | 0 | \$0.0 |
| | EUREKA HOMESTEAD | 1 | \$262,153.70 | 0.21% | 0 | \$0.0 |
| | EVERBANK | 12 | \$2,102,801.49 | 1.69% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC | 1 | \$286,046.82 | 0.23% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC | 1 | \$324,000.00 | 0.26% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$224,000.00 | 0.18% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 2 | \$273,544.98 | 0.22% | 0 | \$0.0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 3 | \$614,313.04 | 0.49% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$251,892.85 | 0.2% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,085.05 | 0.13% | 0 | \$0.0 |
| | FARMINGTON MORTGAGE | 1 | \$367,770.18 | 0.29% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$254,000.00 | 0.2% | 0 | \$0.0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$92,150.00 | 0.07% | 0 | \$0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,103,541.19 | 0.89% | 0 | \$0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,497,136.14 | 1.2% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$240,647.67 | 0.19% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$126,979.03 | 0.1% | 0 | \$0.0 |
| | FIRST BANK OF TENNESSEE | 1 | \$252,000.00 | 0.2% | 0 | \$0.0 |
| | | 1 | \$174,538.24 | 0.14% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | | | | | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$220,229.40 | 0.18% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$374,356.38 | 0.3% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$128,874.24 | 0.1% | 0 | \$0.0 |
| FIRST WESTERN TRUST BANK | 1 | \$262,290.17 | 0.21% | 0 | \$0.0 |
| FIRSTBANK | 5 | \$1,508,725.84 | 1.21% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$349,055.36 | 0.28% | 0 | \$0.0 |
| FM HOME LOANS, LLC | 1 | \$182,000.00 | 0.15% | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$838,326.84 | 0.67% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$336,053.26 | 0.27% | 0 | \$0.0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$486,886.66 | 0.39% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$1,038,164.72 | 0.83% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$367,650.00 | 0.29% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$848,803.53 | 0.68% | 0 | \$0.0 |
| GUARANTEED RATE, INC | 1 | \$272,827.62 | 0.22% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$970,023.69 | 0.78% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC | 4 | \$1,119,434.42 | 0.9% | 0 | \$0.0 |
| HANCOCK / WHITNEY BANK | 1 | \$188,650.89 | 0.15% | 0 | \$0.0 |
| HOME FUNDING CORP | 1 | \$214,700.00 | 0.17% | 0 | \$0.0 |
| HOME PROMISE CORPORATION | 1 | \$209,250.00 | 0.17% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$638,965.00 | 0.51% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$150,350.00 | 0.12% | 0 | \$0.0 |
| HOMEWARD RESIDENTIAL INC | 9 | \$1,542,050.00 | 1.24% | 0 | \$0.0 |
| IDEAL HOME LOANS, LLC | 1 | \$404,928.72 | 0.32% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$201,000.00 | 0.16% | 0 | \$0.0 |
| INTERTRUST MORTGAGE, L. L. C | 1 | \$79,576.22 | 0.06% | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A | 24 | \$3,974,513.06 | 3.19% | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.16% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC | 8 | \$1,939,743.29 | 1.56% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,092,700.00 | 0.88% | 0 | \$0.0 |
| LEADER BANK, N.A | 1 | \$274,457.25 | 0.22% | 0 | \$0.0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$259,298.28 | 0.21% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$662,710.46 | 0.53% | 0 | \$0.0 |
| LEGACY MORTGAGE ,LLC | 1 | \$174,600.00 | 0.14% | 0 | \$0.0 |
| LEGACY MORTGAGE LLC | 1 | \$125,941.35 | 0.1% | 0 | \$0.0 |
| LEND SMART MOTTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,874.53 | 0.33% | 0 | \$0.0 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.1% | 0 | \$0.0 |

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|--|----|-----------------|--------|---|-------|
| LOANDEPOT.COM DBA IMORTGAGE | 1 | \$100,622.66 | 0.08% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC | 82 | \$22,432,402.77 | 17.99% | 0 | \$0.0 |
| LOANSTAR HOME LOANS, LLC | 2 | \$610,133.14 | 0.49% | 0 | \$0.0 |
| LUCEY MORTGAGE CORPORATION | 1 | \$299,604.94 | 0.24% | 0 | \$0.0 |
| LUXURY MORTGAGE CORP | 1 | \$209,510.00 | 0.17% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC | 1 | \$215,715.56 | 0.17% | 0 | \$0.0 |
| MORTGAGE TRUST, INC | 1 | \$237,351.01 | 0.19% | 0 | \$0.0 |
| MORTGAGENETWORK | 2 | \$327,710.00 | 0.26% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$397,200.00 | 0.32% | 0 | \$0.0 |
| NATIONSTARMORTGAGE | 9 | \$2,393,586.78 | 1.92% | 0 | \$0.0 |
| NETWORK FUNDING, LP | 4 | \$845,250.00 | 0.68% | 0 | \$0.0 |
| NEW YORK COMMUNITY BANK | 2 | \$473,904.31 | 0.38% | 0 | \$0.0 |
| NFM, INC | 1 | \$183,662.00 | 0.15% | 0 | \$0.0 |
| NMSI, INC | 1 | \$415,490.58 | 0.33% | 0 | \$0.0 |
| NOIC INC | 6 | \$529,984.09 | 0.43% | 0 | \$0.0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$412,500.00 | 0.33% | 0 | \$0.0 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$296,697.07 | 0.24% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$365,268.36 | 0.29% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$894,892.79 | 0.72% | 0 | \$0.0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$360,000.00 | 0.29% | 0 | \$0.0 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$189,531.81 | 0.15% | 0 | \$0.0 |
| NUDGE FUNDING, LLC | 2 | \$551,250.00 | 0.44% | 0 | \$0.0 |
| ONE REPUBLIC, INC | 2 | \$506,390.81 | 0.41% | 0 | \$0.0 |
| OPES ADVISORS, INC | 1 | \$237,686.59 | 0.19% | 0 | \$0.0 |
| ORIGIN BANK (MHC) | 1 | \$208,724.78 | 0.17% | 0 | \$0.0 |
| PARKSIDE LENDING, LLC | 1 | \$624,195.48 | 0.5% | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$289,217.30 | 0.23% | 0 | \$0.0 |
| PINNACLE BANK | 1 | \$259,657.62 | 0.21% | 0 | \$0.0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$2,133,161.70 | 1.71% | 0 | \$0.0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$207,719.82 | 0.17% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$217,422.00 | 0.17% | 0 | \$0.0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$506,190.94 | 0.41% | 0 | \$0.0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$112,216.36 | 0.09% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,019,468.63 | 0.82% | 0 | \$0.0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$266,000.00 | 0.21% | 0 | \$0.0 |
| PROSPECT MORTGAGE, LLC | 43 | \$13,130,089.86 | 10.53% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$247,500.00 | 0.2% | 0 | \$0.0 |
| | PULASKI BANK | 1 | \$115,314.19 | 0.09% | 0 | \$0.0 |
| | QUEENSBOROUGH NATIONAL BANK | 1 | \$302,687.88 | 0.24% | 0 | \$0.0 |
| | RESMAC, INC | 2 | \$403,200.00 | 0.32% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$89,000.00 | 0.07% | 0 | \$0.0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$52,436.92 | 0.04% | 0 | \$0.0 |
| | SAGE BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,920.00 | 0.16% | 0 | \$0.0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$243,685.92 | 0.2% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$74,092.99 | 0.06% | 0 | \$0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$276,000.00 | 0.22% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$898,247.61 | 0.72% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$757,817.43 | 0.61% | 0 | \$0.0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$260,010.00 | 0.21% | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,023.02 | 0.11% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$548,018.66 | 0.44% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$694,957.92 | 0.56% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$204,936.00 | 0.16% | 0 | \$0.0 |
| | SYNERBY ONE LENDING INC A CORPORATION | 1 | \$578,254.69 | 0.46% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$295,450.44 | 0.24% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$196,145.35 | 0.16% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$145,162.90 | 0.12% | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$89,020.98 | 0.07% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$832,522.85 | 0.67% | 0 | \$0.0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$319,817.00 | 0.26% | 0 | \$0.0 |
| | UBS AG, TAMPA BRANCH | 1 | \$322,824.33 | 0.26% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,223,567.36 | 0.98% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 8 | \$1,882,352.63 | 1.51% | 0 | \$0.0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$146,870.19 | 0.12% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION | 1 | \$127,677.28 | 0.1% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$415,750.00 | 0.33% | 0 | \$0.0 |
| | VICTORIAN FINANCE LLC | 1 | \$47,939.61 | 0.04% | 0 | \$0.0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$300,968.00 | 0.24% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$486,333.52 | 0.39% | 0 | \$0.0 |
| | WALL FINANCIAL , INC | 1 | \$287,970.67 | 0.23% | 0 | \$0.0 |
| | WALLICK & VOLK, INC | 2 | \$470,838.03 | 0.38% | 0 | \$0.0 |
| | WALLICK AND VOLK INC | 1 | \$85,392.43 | 0.07% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,720,927.07 | 1.38% | 0 | \$0.0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$180,000.00 | 0.14% | 0 | \$0.0 |
| | WESTERN BANCORP | 2 | \$415,400.00 | 0.33% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$340,389.62 | 0.27% | 0 | \$0.0 |
| | WILLOW BANK MORTGAGE COMPANY LLC | 1 | \$274,500.00 | 0.22% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$236,000.00 | 0.22% | 0 | \$0.0 |
| Total | | 511 | \$124,674,821.57 | 100% | 0 | \$0.0 |
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| 31418CCX0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$118,915.03 | 0.13% | 0 | \$0.0 |
| | ALCOVA MORTGAGE LLC - COR | 1 | \$25,000.00 | 0.03% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$148,940.46 | 0.16% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$96,319.29 | 0.1% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$151,720.68 | 0.16% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$242,276.49 | 0.26% | 0 | \$0.0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$103,661.86 | 0.11% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,000.00 | 0.28% | 0 | \$0.0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.07% | 0 | \$0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$80,024.21 | 0.09% | 0 | \$0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$230,270.32 | 0.24% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.17% | 0 | \$0.0 |
| | BLUELEAF LENDING, LLC | 1 | \$230,371.91 | 0.25% | 0 | \$0.0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$74,470.24 | 0.08% | 0 | \$0.0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$157,891.46 | 0.17% | 0 | \$0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,192,600.00 | 1.27% | 0 | \$0.0 |
| | C&T MORTGAGE, INC | 1 | \$50,000.00 | 0.05% | 0 | \$0.0 |
| | CALIBER HOME LOANS, INC | 3 | \$204,500.00 | 0.22% | 0 | \$0.0 |
| | CAMDEN NATIONAL BANK | 1 | \$165,000.00 | 0.18% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$373,600.00 | 0.4% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$81,500.00 | 0.09% | 0 | \$0.0 |

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|--|-----|-----------------|--------|---|-------|
| CAROLINA BANK | 1 | \$126,903.15 | 0.13% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$182,000.00 | 0.19% | 0 | \$0.0 |
| CITIBANK,N.A | 47 | \$4,700,110.05 | 5% | 0 | \$0.0 |
| CITIZENS BANK, NA | 8 | \$1,226,682.28 | 1.3% | 0 | \$0.0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$62,550.00 | 0.07% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$60,000.00 | 0.06% | 0 | \$0.0 |
| DITECH FINANCIAL LLC | 57 | \$4,672,156.58 | 4.97% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC | 3 | \$332,563.06 | 0.35% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,842.05 | 0.18% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$167,000.00 | 0.18% | 0 | \$0.0 |
| FIRST FINANCIAL BANK DFW | 1 | \$109,223.01 | 0.12% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$57,600.00 | 0.06% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,479.89 | 0.14% | 0 | \$0.0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$224,839.04 | 0.24% | 0 | \$0.0 |
| FIRST SECURITY BANK, INC | 1 | \$158,869.83 | 0.17% | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$484,500.00 | 0.52% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION | 9 | \$847,834.84 | 0.9% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$134,000.00 | 0.14% | 0 | \$0.0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$310,000.00 | 0.33% | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$183,693.24 | 0.2% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$123,129.81 | 0.13% | 0 | \$0.0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$165,000.00 | 0.18% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$396,552.67 | 0.42% | 0 | \$0.0 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$49,371.00 | 0.05% | 0 | \$0.0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$96,323.73 | 0.1% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$236,340.69 | 0.25% | 0 | \$0.0 |
| HOMESALE MORTGAGE, LLC | 1 | \$71,507.80 | 0.08% | 0 | \$0.0 |
| HOMEWARD RESIDENTIAL INC | 3 | \$236,750.00 | 0.25% | 0 | \$0.0 |
| HOWARD BANK | 1 | \$99,200.50 | 0.11% | 0 | \$0.0 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$71,504.56 | 0.08% | 0 | \$0.0 |
| JLB CORPORATION - COR | 1 | \$50,000.00 | 0.05% | 0 | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$180,739.39 | 0.19% | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A | 128 | \$12,239,692.46 | 13.02% | 0 | \$0.0 |

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| | LOANDEPOT.COM, LLC | 15 | \$1,803,215.06 | 1.92% | 0 | \$0.0 |
| | M&T BANK | 8 | \$625,561.49 | 0.67% | 0 | \$0.0 |
| | MB FINANCIAL BANK | 5 | \$574,478.91 | 0.61% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$215,409.04 | 0.23% | 0 | \$0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$196,000.00 | 0.21% | 0 | \$0.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$301,000.00 | 0.32% | 0 | \$0.0 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$145,968.41 | 0.16% | 0 | \$0.0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$232,424.25 | 0.25% | 0 | \$0.0 |
| | MORTGAGE ASSURANCE INC | 1 | \$84,324.07 | 0.09% | 0 | \$0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$91,393.34 | 0.1% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$664,809.63 | 0.71% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 40 | \$5,091,677.55 | 5.42% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$542,800.00 | 0.58% | 0 | \$0.0 |
| | NEW YORK COMMUNITY BANK | 2 | \$266,562.39 | 0.28% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$182,466.59 | 0.19% | 0 | \$0.0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$124,000.00 | 0.13% | 0 | \$0.0 |
| | NORTH STATE BANK MORTGAGE | 1 | \$138,223.14 | 0.15% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$64,546.82 | 0.07% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$265,114.02 | 0.28% | 0 | \$0.0 |
| | NTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,102.93 | 0.13% | 0 | \$0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$210,000.00 | 0.22% | 0 | \$0.0 |
| | PEOPLES BANK (MS) | 1 | \$82,000.00 | 0.09% | 0 | \$0.0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$187,000.00 | 0.2% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 1 | \$54,041.89 | 0.06% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$140,000.00 | 0.15% | 0 | \$0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,484,371.27 | 1.58% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$146,000.00 | 0.16% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$83,000.00 | 0.09% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$720,774.60 | 0.77% | 0 | \$0.0 |
| | PULASKI BANK, N.A | 1 | \$47,700.00 | 0.05% | 0 | \$0.0 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$99,293.64 | 0.11% | 0 | \$0.0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$55,400.00 | 0.06% | 0 | \$0.0 |
| | QUICKEN LOANS INC | 110 | \$19,872,755.72 | 21.14% | 0 | \$0.0 |
| | | 3 | \$190,437.74 | 0.2% | 0 | \$0.0 |

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| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$59,750.00 | 0.06% | 0 | \$0.0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$194,643.47 | 0.21% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$148,940.46 | 0.16% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$103,000.00 | 0.11% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$177,735.62 | 0.19% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 7 | \$318,550.00 | 0.34% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$213,062.72 | 0.23% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.26% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$93,499.44 | 0.1% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$269,954.58 | 0.29% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$226,315.98 | 0.24% | 0 | \$0.0 |
| | TCF NATIONAL BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$161,860.61 | 0.17% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$162,367.53 | 0.17% | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$228,000.00 | 0.24% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$136,970.69 | 0.15% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$50,000.00 | 0.05% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$135,000.00 | 0.14% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$197,212.07 | 0.21% | 0 | \$0.0 |
| | TRU MORTGAGE | 1 | \$147,300.00 | 0.16% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$149,725.80 | 0.16% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,303,757.64 | 2.45% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$169,172.00 | 0.18% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,302.81 | 0.11% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 203 | \$19,615,886.00 | 20.86% | 0 | \$0.0 |
| | WINTEX GROUP, LLC | 2 | \$138,186.68 | 0.15% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$222,334.14 | 0.14% | 0 | \$0.0 |
| Total | | 797 | \$94,019,402.32 | 100% | 0 | \$0.0 |
| | | | | | | |
| 31418CCY8 | ACOPIA, LLC | 1 | \$391,898.08 | 1.54% | 0 | \$0.0 |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$155,151.66 | 0.61% | 0 | \$0.0 |
| | | 1 | \$245,900.00 | 0.97% | 0 | \$0.0 |

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|--|--|----|----------------|--------|---|-------|
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | | | | |
| | AMERICAN FINANCING CORPORATION | 1 | \$243,000.00 | 0.96% | 0 | \$0.0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$102,228.30 | 0.4% | 0 | \$0.0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.25% | 0 | \$0.0 |
| | CALIBER HOME LOANS, INC | 1 | \$116,250.00 | 0.46% | 0 | \$0.0 |
| | CATALYST MORTGAGE | 2 | \$542,000.00 | 2.13% | 0 | \$0.0 |
| | CITIZENS BANK, NA | 5 | \$950,252.44 | 3.74% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$516,731.78 | 2.03% | 0 | \$0.0 |
| | EVERBANK | 7 | \$894,067.42 | 3.52% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$197,346.35 | 0.78% | 0 | \$0.0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$149,602.40 | 0.59% | 0 | \$0.0 |
| | FIRSTBANK | 1 | \$146,250.00 | 0.58% | 0 | \$0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$638,365.04 | 2.51% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK NA - COR | 1 | \$162,561.79 | 0.64% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$97,125.00 | 0.38% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,290,245.93 | 9.01% | 0 | \$0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.82% | 0 | \$0.0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$237,867.82 | 0.94% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$439,421.14 | 1.73% | 0 | \$0.0 |
| | HOMETOWN LENDERS, LLC | 2 | \$255,186.92 | 1% | 0 | \$0.0 |
| | JACKSON MORTGAGE COMPANY, INC A CORPORATION | 1 | \$193,112.57 | 0.76% | 0 | \$0.0 |
| | LOAN SIMPLE INC | 1 | \$153,750.00 | 0.6% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 6 | \$1,139,431.97 | 4.48% | 0 | \$0.0 |
| | MB FINANCIAL BANK | 3 | \$356,645.13 | 1.4% | 0 | \$0.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$716,000.00 | 2.82% | 0 | \$0.0 |
| | MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$67,318.53 | 0.26% | 0 | \$0.0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 0.86% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 18 | \$2,584,016.60 | 10.16% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$362,077.40 | 1.42% | 0 | \$0.0 |
| | NEW YORK COMMUNITY BANK | 1 | \$129,650.52 | 0.51% | 0 | \$0.0 |
| | NMSI, INC | 1 | \$223,179.11 | 0.88% | 0 | \$0.0 |
| | | 1 | \$314,176.79 | 1.24% | 0 | \$0.0 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | |
| | PARADISE BANK | 1 | \$56,649.44 | 0.22% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$364,004.84 | 1.43% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$63,750.00 | 0.25% | 0 | \$0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$181,635.55 | 0.71% | 0 | \$0.0 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$316,000.00 | 1.24% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$186,000.00 | 0.73% | 0 | \$0.0 |
| | QUICKEN LOANS INC | 32 | \$6,455,175.57 | 25.38% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$144,076.63 | 0.57% | 0 | \$0.0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$614,897.77 | 2.42% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$355,763.81 | 1.4% | 0 | \$0.0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$344,000.00 | 1.35% | 0 | \$0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$99,742.35 | 0.39% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 2 | \$247,638.77 | 0.97% | 0 | \$0.0 |
| | TCF NATIONAL BANK | 1 | \$189,000.00 | 0.74% | 0 | \$0.0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,544.26 | 1.04% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$48,825.00 | 0.18% | 0 | \$0.0 |
| Total | | 140 | \$25,433,014.68 | 100% | 0 | \$0.0 |
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| 31418CCZ5 | A PLUS MORTGAGE LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.0 |
| | A1 MORTGAGE GROUP LLC | 1 | \$391,773.46 | 0.65% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$307,383.05 | 0.51% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$242,716.47 | 0.4% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$278,554.45 | 0.46% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$237,412.57 | 0.4% | 0 | \$0.0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$185,500.00 | 0.31% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$210,500.00 | 0.35% | 0 | \$0.0 |
| | BANKPLUS A CORPORATION | 1 | \$30,670.77 | 0.05% | 0 | \$0.0 |
| | BNC NATIONAL BANK - COR | 1 | \$57,455.78 | 0.1% | 0 | \$0.0 |
| | CALIBER HOME LOANS, INC | 3 | \$701,175.00 | 1.17% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$151,750.00 | 0.25% | 0 | \$0.0 |
| | CITIBANK,N.A | 5 | \$1,293,299.88 | 2.16% | 0 | \$0.0 |
| | CITY BANK MORTGAGE | 1 | \$121,236.83 | 0.2% | 0 | \$0.0 |

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| | COMPASS BANK | 1 | \$263,612.38 | 0.44% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$227,902.84 | 0.38% | 0 | \$0.0 |
| | DITECH FINANCIAL LLC | 24 | \$6,010,614.24 | 10.02% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$264,895.97 | 0.44% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$256,629.84 | 0.43% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$162,075.32 | 0.27% | 0 | \$0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$297,000.00 | 0.5% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$454,808.30 | 0.76% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$447,800.00 | 0.75% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$115,318.76 | 0.19% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$167,120.30 | 0.28% | 0 | \$0.0 |
| | HOMETOWN LENDERS, LLC | 1 | \$128,940.37 | 0.22% | 0 | \$0.0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$344,372.79 | 0.57% | 0 | \$0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$207,448.66 | 0.35% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 49 | \$4,522,978.30 | 7.54% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$149,538.85 | 0.25% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 32 | \$4,997,508.86 | 8.33% | 0 | \$0.0 |
| | M&T BANK | 1 | \$252,000.00 | 0.42% | 0 | \$0.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$342,838.66 | 0.57% | 0 | \$0.0 |
| | MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP. A MICHIGAN CORP | 1 | \$126,723.41 | 0.21% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$398,400.00 | 0.66% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 23 | \$6,116,783.30 | 10.2% | 0 | \$0.0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$171,563.12 | 0.29% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$75,690.21 | 0.13% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,050,625.00 | 1.75% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$174,121.89 | 0.29% | 0 | \$0.0 |
| | NMSI, INC | 1 | \$349,085.31 | 0.58% | 0 | \$0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$320,189.96 | 0.53% | 0 | \$0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$423,316.00 | 0.71% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$95,756.16 | 0.16% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$77,755.59 | 0.13% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC | 2 | \$578,462.61 | 0.96% | 0 | \$0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,538,545.41 | 2.57% | 0 | \$0.0 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$819,823.15 | 1.37% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$550,000.00 | 0.92% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 8 | \$1,485,311.35 | 2.48% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$520,510.10 | 0.87% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$446,487.67 | 0.74% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$183,500.00 | 0.31% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$179,282.82 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$316,741.08 | 0.53% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$111,308.34 | 0.19% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$199,469.86 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$644,399.45 | 1.07% | 0 | \$0.00 |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$89,761.44 | 0.15% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,199,640.93 | 2% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,440.14 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$59,051.28 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 127 | \$17,053,765.38 | 28.44% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$237,738.66 | 0.38% | 0 | \$0.00 |
| Total | | 369 | \$59,972,082.32 | 100% | 0 | \$0.00 |
| 31418CDA9 | COLDWELL BANKER HOME LOANS | 1 | \$187,536.94 | 2.52% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$1,154,715.32 | 15.53% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$205,197.25 | 2.76% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$158,724.00 | 2.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$275,000.00 | 3.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$405,286.47 | 5.45% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$544,204.84 | 7.32% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 21 | \$3,260,456.10 | 43.84% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,245,788.39 | 16.75% | 0 | \$0.00 |
| Total | | 44 | \$7,436,909.31 | 100% | 0 | \$0.00 |
| 31418CDB7 | EVERBANK | 2 | \$1,069,898.63 | 51.31% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$550,400.00 | 26.39% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$465,000.00 | 22.3% | 0 | \$0.00 |
| Total | | 4 | \$2,085,298.63 | 100% | 0 | \$0.00 |
| 31418CDC5 | | 1 | \$471,500.00 | 0.5% | 0 | \$0.00 |

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| | 1ST MARINER BANK A BANKING CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.51% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$485,500.00 | 0.51% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHHOD MORTGAGE ACCEPTANCE COMPANY LLLC A LIM | 1 | \$490,000.00 | 0.52% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$546,000.00 | 0.58% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$426,930.00 | 0.45% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$2,912,759.93 | 3.09% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,460,200.00 | 1.55% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATON A GEORGIA CORPORATION | 1 | \$537,000.00 | 0.57% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$961,000.00 | 1.02% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$526,000.00 | 0.56% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.52% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICE INC | 1 | \$603,750.00 | 0.64% | 0 | \$0.0 |
| | CAPITAL BANK N A A NATIONAL BANK | 3 | \$1,746,950.00 | 1.85% | 0 | \$0.0 |
| | CAPITAL ONE, N.A | 16 | \$8,098,932.00 | 8.58% | 0 | \$0.0 |
| | CITIBANK,N.A | 2 | \$1,132,000.00 | 1.2% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.47% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$459,920.00 | 0.49% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORP | 1 | \$522,750.00 | 0.55% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 9 | \$4,635,500.00 | 4.91% | 0 | \$0.0 |
| | EVERBANK | 20 | \$10,162,642.54 | 10.77% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$450,000.00 | 0.48% | 0 | \$0.0 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$532,145.09 | 0.56% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$450,000.00 | 0.48% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$600,000.00 | 0.64% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$472,898.99 | 0.5% | 0 | \$0.0 |
| | GOOGAIN INC. DBA MAXREAL | 4 | \$2,221,000.00 | 2.35% | 0 | \$0.0 |
| | HSBC BANK USA, N.A | 6 | \$3,231,190.52 | 3.42% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$501,150.00 | 0.53% | 0 | \$0.0 |

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| | IVY MORTGAGE, INC | 4 | \$2,246,700.00 | 2.38% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$490,000.00 | 0.52% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$534,250.00 | 0.57% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$523,500.00 | 0.55% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$453,950.49 | 0.48% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$598,000.00 | 0.63% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$8,808,011.21 | 9.34% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 5 | \$2,279,600.00 | 2.42% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA COPORATION | 1 | \$500,000.00 | 0.53% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$428,616.00 | 0.45% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$600,000.00 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$487,841.15 | 0.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$431,250.00 | 0.46% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 46 | \$25,907,607.00 | 27.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$453,000.00 | 0.48% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$471,000.00 | 0.5% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$597,000.00 | 0.63% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$547,528.00 | 0.58% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$855,000.00 | 0.91% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$1,074,000.00 | 1.15% | 0 | \$0.00 |
| Total | | 180 | \$94,344,572.92 | 100% | 0 | \$0.00 |
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| 31418CDD3 | GEORGE MASON MORTGAGE, LLC | 1 | \$567,493.74 | 3.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$10,030,080.27 | 54.4% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$436,281.69 | 2.37% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 14 | \$6,778,083.27 | 36.76% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$625,500.00 | 3.39% | 0 | \$0.00 |
| Total | | 37 | \$18,437,438.97 | 100% | 0 | \$0.00 |
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| 31418CDP6 | CALIBER HOME LOANS, INC | 4 | \$1,885,000.00 | 20.98% | 0 | \$0.00 |
| | EVERBANK | 3 | \$1,470,154.56 | 16.36% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$516,247.51 | 5.75% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 5 | \$3,607,818.29 | 40.15% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$583,375.67 | 6.49% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$471,495.40 | 5.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$451,200.00 | 5.02% | 0 | \$0.00 |

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|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|--------------|
| Total | | | 16 | \$8,985,291.43 | 100% | 0 | \$0.0 |
| 31418CDQ4 | COMMERCE STATE BANK | | 1 | \$107,799.85 | 5.45% | 0 | \$0.0 |
| | DITECH FINANCIAL LLC | | 17 | \$1,015,908.19 | 51.35% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | | 1 | \$74,966.43 | 3.79% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 2 | \$240,750.00 | 12.17% | 0 | \$0.0 |
| | QUICKEN LOANS INC | | 4 | \$538,939.19 | 27.24% | 0 | \$0.0 |
| Total | | | 25 | \$1,978,363.66 | 100% | 0 | \$0.0 |
| 31418CDS0 | JPMORGAN CHASE BANK, N.A | | 2 | \$193,145.96 | 11.76% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | | 2 | \$241,650.00 | 14.72% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | | 2 | \$198,372.73 | 12.08% | 0 | \$0.0 |
| | QUICKEN LOANS INC | | 9 | \$1,009,010.66 | 61.44% | 0 | \$0.0 |
| Total | | | 15 | \$1,642,179.35 | 100% | 0 | \$0.0 |
| 3138LE2L4 | BERKADIA COMMERCIAL MORTGAGE LLC | | 1 | \$20,250,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$20,250,000.00 | 100% | 0 | \$0.0 |
| 3138LE3X7 | CBRE MULTIFAMILY CAPITAL, INC | | 1 | \$42,960,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$42,960,000.00 | 100% | 0 | \$0.0 |
| 3138LE4A6 | WALKER & DUNLOP, LLC | | 1 | \$31,350,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$31,350,000.00 | 100% | 0 | \$0.0 |
| 3138LE4K4 | BERKADIA COMMERCIAL MORTGAGE LLC | | 1 | \$22,840,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$22,840,000.00 | 100% | 0 | \$0.0 |
| 3138LE4M0 | BERKADIA COMMERCIAL MORTGAGE LLC | | 1 | \$15,800,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$15,800,000.00 | 100% | 0 | \$0.0 |
| 3138LE4N8 | BERKADIA COMMERCIAL MORTGAGE LLC | | 1 | \$1,433,965.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$1,433,965.00 | 100% | 0 | \$0.0 |
| 3138LE4V0 | WELLS FARGO BANK, N.A | | 1 | \$45,500,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$45,500,000.00 | 100% | 0 | \$0.0 |
| 3138LE5E7 | HUNT MORTGAGE CAPITAL, LLC | | 1 | \$3,600,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.0 |
| 3138LE5S6 | BERKADIA COMMERCIAL MORTGAGE LLC | | 1 | \$24,300,000.00 | 100% | 0 | \$0.0 |

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| Total | | | 1 | \$24,300,000.00 | 100% | 0 | \$0.00 |
| 3138LE5Z0 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| 3138LE6P1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$136,093,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$136,093,000.00 | 100% | 0 | \$0.00 |
| 3138LE6U0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 |
| 3138LE7B1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 |
| 3138LE7J4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$28,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,400,000.00 | 100% | 0 | \$0.00 |
| 3138LE7K1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$32,970,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,970,000.00 | 100% | 0 | \$0.00 |
| 3138LENA5 | | WALKER & DUNLOP, LLC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| 3138LERZ6 | | WALKER & DUNLOP, LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| 3138LETD3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 |
| 3138LEVM0 | | REGIONS BANK | 1 | \$12,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,375,000.00 | 100% | 0 | \$0.00 |
| 3138LEWM9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$47,287,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$47,287,200.00 | 100% | 0 | \$0.00 |
| 3138LEX89 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,870,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,870,000.00 | 100% | 0 | \$0.00 |
| 3138LEXW6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$38,295,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$38,295,000.00 | 100% | 0 | \$0.00 |
| 3138LEYB1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,308,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,308,000.00 | 100% | 0 | \$0.00 |
| 3138LEYK1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$28,393,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,393,000.00 | 100% | 0 | \$0.00 |
| 3138LEYL9 | | WALKER & DUNLOP, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LEYU9 | | WELLS FARGO BANK, N.A | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 |
| 3138LEZ38 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,229,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,229,000.00 | 100% | 0 | \$0.00 |
| 3138LFAC2 | | WALKER & DUNLOP, LLC | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 |
| 3138LFAG3 | | WALKER & DUNLOP, LLC | 1 | \$7,377,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,377,000.00 | 100% | 0 | \$0.00 |
| 3138LFAL2 | | WELLS FARGO BANK, N.A | 1 | \$16,068,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,068,000.00 | 100% | 0 | \$0.00 |
| 3138LFB23 | | WALKER & DUNLOP, LLC | 1 | \$6,662,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,662,000.00 | 100% | 0 | \$0.00 |
| 3138LFBH0 | | WALKER & DUNLOP, LLC | 1 | \$15,139,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,139,000.00 | 100% | 0 | \$0.00 |
| 3138LFBY3 | | WALKER & DUNLOP, LLC | 1 | \$51,110,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$51,110,000.00 | 100% | 0 | \$0.00 |
| 3138LFBZ0 | | WALKER & DUNLOP, LLC | 1 | \$11,355,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,355,000.00 | 100% | 0 | \$0.00 |
| 3138LFC71 | | WELLS FARGO BANK, N.A | 1 | \$22,725,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,725,000.00 | 100% | 0 | \$0.00 |
| 3138LFC97 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$22,880,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$22,880,000.00 | 100% | 0 | \$0.00 |
| 3138LFCC0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$35,881,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,881,000.00 | 100% | 0 | \$0.00 |
| 3138LFCE6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,850,000.00 | 100% | 0 | \$0.00 |
| 3138LFCP1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$7,928,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,928,800.00 | 100% | 0 | \$0.00 |
| 3138LFCQ9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$19,592,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,592,000.00 | 100% | 0 | \$0.00 |
| 3138LFD39 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$22,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,600,000.00 | 100% | 0 | \$0.00 |
| 3138LFD54 | | WALKER & DUNLOP, LLC | 1 | \$63,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$63,700,000.00 | 100% | 0 | \$0.00 |
| 3138LFD62 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,801,762.29 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,801,762.29 | 100% | 0 | \$0.00 |
| 3138LFD70 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,825,000.00 | 100% | 0 | \$0.00 |
| 3138LFDS4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 |
| 3138LFE79 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFE87 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFE88 | | WELLS FARGO BANK, N.A | 1 | \$11,345,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,345,000.00 | 100% | 0 | \$0.00 |
| 3138LFEM6 | | BERKELEY POINT CAPITAL LLC | 1 | \$27,621,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,621,000.00 | 100% | 0 | \$0.00 |
| 3138LFEW4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$17,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,325,000.00 | 100% | 0 | \$0.00 |

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| 3138LFEX2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$31,660,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,660,000.00 | 100% | 0 | \$0.00 |
| 3138LFF29 | | RED MORTGAGE CAPITAL, LLC | 1 | \$32,742,100.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,742,100.00 | 100% | 0 | \$0.00 |
| 3138LFF45 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$13,760,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,760,500.00 | 100% | 0 | \$0.00 |
| 3138LFF52 | | WELLS FARGO BANK, N.A | 1 | \$33,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,400,000.00 | 100% | 0 | \$0.00 |
| 3138LFF94 | | Unavailable | 1 | \$9,354,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,354,000.00 | 100% | 0 | \$0.00 |
| 3138LFFM5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$14,102,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,102,000.00 | 100% | 0 | \$0.00 |
| 3138LFG77 | | WALKER & DUNLOP, LLC | 1 | \$15,354,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,354,000.00 | 100% | 0 | \$0.00 |
| 3138LFG85 | | WALKER & DUNLOP, LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFGA0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| 3138LFGN2 | | ACRE CAPITAL LLC | 1 | \$16,757,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,757,000.00 | 100% | 0 | \$0.00 |
| 3138LFGP7 | | BERKELEY POINT CAPITAL LLC | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFGQ5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,319,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,319,000.00 | 100% | 0 | \$0.00 |
| 3138LFGS1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,737,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,737,000.00 | 100% | 0 | \$0.00 |
| 3138LFGT9 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |

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| 3138LFGW2 | RED MORTGAGE CAPITAL, LLC | 1 | \$23,626,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,626,000.00 | 100% | 0 | \$0.00 |
| 3138LFH92 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$36,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$36,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFHA9 | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFJ33 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$772,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$772,000.00 | 100% | 0 | \$0.00 |
| 3138LFJ41 | WALKER & DUNLOP, LLC | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFJ66 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| 3138LFJA7 | ACRE CAPITAL LLC | 1 | \$7,612,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,612,000.00 | 100% | 0 | \$0.00 |
| 3138LFJC3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,166,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,166,000.00 | 100% | 0 | \$0.00 |
| 3138LFJD1 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,462,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,462,000.00 | 100% | 0 | \$0.00 |
| 3138LFJP4 | BERKELEY POINT CAPITAL LLC | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFJQ2 | BERKELEY POINT CAPITAL LLC | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFJR0 | DOUGHERTY MORTGAGE, LLC | 1 | \$21,237,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,237,000.00 | 100% | 0 | \$0.00 |
| 3138LFJS8 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,452,100.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,452,100.00 | 100% | 0 | \$0.00 |
| 3138LFJT6 | WALKER & DUNLOP, LLC | 1 | \$15,670,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,670,000.00 | 100% | 0 | \$0.00 |

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| 3138LFJU3 | | WALKER & DUNLOP, LLC | 1 | \$19,740,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,740,000.00 | 100% | 0 | \$0.00 |
| 3138LFJX7 | | ACRE CAPITAL LLC | 1 | \$30,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,900,000.00 | 100% | 0 | \$0.00 |
| 3138LFK23 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFK31 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$120,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$120,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFK49 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$12,408,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,408,000.00 | 100% | 0 | \$0.00 |
| 3138LFK56 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$15,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,275,000.00 | 100% | 0 | \$0.00 |
| 3138LFK64 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$4,880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,880,000.00 | 100% | 0 | \$0.00 |
| 3138LFK72 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,820,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,820,000.00 | 100% | 0 | \$0.00 |
| 3138LFK80 | | WALKER & DUNLOP, LLC | 1 | \$48,833,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$48,833,000.00 | 100% | 0 | \$0.00 |
| 3138LFK98 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 |
| 3138LFKB3 | | WELLS FARGO BANK, N.A | 1 | \$10,206,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,206,000.00 | 100% | 0 | \$0.00 |
| 3138LFKE7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFKH0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$43,745,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$43,745,000.00 | 100% | 0 | \$0.00 |

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| 3138LFKJ6 | | WELLS FARGO BANK, N.A | 1 | \$82,267,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$82,267,000.00 | 100% | 0 | \$0.00 |
| 3138LFKK3 | | WELLS FARGO BANK, N.A | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFKM9 | | SUNTRUST BANK | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFKN7 | | WALKER & DUNLOP, LLC | 1 | \$17,330,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,330,000.00 | 100% | 0 | \$0.00 |
| 3138LFKP2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$19,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,240,000.00 | 100% | 0 | \$0.00 |
| 3138LFKR8 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$11,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,080,000.00 | 100% | 0 | \$0.00 |
| 3138LFKS6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 |
| 3138LFKT4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,036,855.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,036,855.00 | 100% | 0 | \$0.00 |
| 3138LFKV9 | | BERKELEY POINT CAPITAL LLC | 1 | \$32,190,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,190,000.00 | 100% | 0 | \$0.00 |
| 3138LFKY3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$35,262,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,262,000.00 | 100% | 0 | \$0.00 |
| 3138LFKZ0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 |
| 3138LFL22 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,556,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,556,000.00 | 100% | 0 | \$0.00 |
| 3138LFL30 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFL48 | | M & T REALTY CAPITAL CORPORATION | 1 | \$28,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,120,000.00 | 100% | 0 | \$0.00 |

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| 3138LFL55 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFL63 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFL71 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFL89 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| 3138LFL97 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$18,225,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,225,000.00 | 100% | 0 | \$0.00 |
| 3138LFLA4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFLB2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138LFLC0 | RED MORTGAGE CAPITAL, LLC | 1 | \$14,891,700.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,891,700.00 | 100% | 0 | \$0.00 |
| 3138LFL E6 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 |
| 3138LFLF3 | WALKER & DUNLOP, LLC | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 |
| 3138LFLG1 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFLH9 | WELLS FARGO BANK, N.A | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 |
| 3138LFLJ5 | WALKER & DUNLOP, LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 |
| 3138LFLK2 | BERKELEY POINT CAPITAL LLC | 1 | \$9,020,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,020,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|-------------------------|-------------|----------|--------------|
| 3138LFLN6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.0 |
| 3138LFLR7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,400,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.0 |
| 3138LFLT3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.0 |
| 3138LFLU0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$14,400,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$14,400,000.00 | 100% | 0 | \$0.0 |
| 3138LFLV8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,278,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$2,278,000.00 | 100% | 0 | \$0.0 |
| 3138LFLW6 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,712,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$10,712,000.00 | 100% | 0 | \$0.0 |
| 3138LFLX4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,925,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$1,925,000.00 | 100% | 0 | \$0.0 |
| 3138LFLY2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.0 |
| 3138LFLZ9 | | WELLS FARGO BANK, N.A | 1 | \$55,204,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$55,204,000.00 | 100% | 0 | \$0.0 |
| 3138LFM21 | | M & T REALTY CAPITAL CORPORATION | 1 | \$35,000,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.0 |
| 3138LFM39 | | M & T REALTY CAPITAL CORPORATION | 1 | \$28,875,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$28,875,000.00 | 100% | 0 | \$0.0 |
| 3138LFM54 | | WELLS FARGO BANK, N.A | 1 | \$130,000,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$130,000,000.00 | 100% | 0 | \$0.0 |
| 3138LFM70 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.0 |
| 3138LFMA3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$13,800,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$13,800,000.00 | 100% | 0 | \$0.0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138LFMB1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| 3138LFME5 | | BERKELEY POINT CAPITAL LLC | 1 | \$64,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$64,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFMF2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$75,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$75,240,000.00 | 100% | 0 | \$0.00 |
| 3138LFMH8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 |
| 3138LFMJ4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,802,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,802,000.00 | 100% | 0 | \$0.00 |
| 3138LFMK1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,030,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,030,000.00 | 100% | 0 | \$0.00 |
| 3138LFML9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$32,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,900,000.00 | 100% | 0 | \$0.00 |
| 3138LFMN5 | | WELLS FARGO BANK, N.A | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFMP0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,825,000.00 | 100% | 0 | \$0.00 |
| 3138LFMQ8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,490,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,490,000.00 | 100% | 0 | \$0.00 |
| 3138LFMR6 | | WELLS FARGO BANK, N.A | 1 | \$7,920,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,920,000.00 | 100% | 0 | \$0.00 |
| 3138LFMS4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$46,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$46,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFMT2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$27,055,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,055,000.00 | 100% | 0 | \$0.00 |
| 3138LFMW5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,133,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$1,133,000.00 | 100% | 0 | \$0.00 |
| 3138LFMX3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$763,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$763,000.00 | 100% | 0 | \$0.00 |
| 3138LFMY1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,130,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,130,000.00 | 100% | 0 | \$0.00 |
| 3138LFMZ8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,680,000.00 | 100% | 0 | \$0.00 |
| 3138LFN38 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 3 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFN61 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 |
| 3138LFN79 | | BERKELEY POINT CAPITAL LLC | 1 | \$31,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,950,000.00 | 100% | 0 | \$0.00 |
| 3138LFN87 | | BERKELEY POINT CAPITAL LLC | 1 | \$35,812,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,812,000.00 | 100% | 0 | \$0.00 |
| 3138LFNB0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$85,112,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$85,112,000.00 | 100% | 0 | \$0.00 |
| 3138LFNC8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFND6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$24,990,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,990,000.00 | 100% | 0 | \$0.00 |
| 3138LFNG9 | | ACRE CAPITAL LLC | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFNH7 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 |
| 3138LFNJ3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 |

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| 3138LFNK0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$12,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,350,000.00 | 100% | 0 | \$0.00 |
| 3138LFNL8 | | BERKELEY POINT CAPITAL LLC | 1 | \$36,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,400,000.00 | 100% | 0 | \$0.00 |
| 3138LFNR5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFNS3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,539,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,539,000.00 | 100% | 0 | \$0.00 |
| 3138LFNT1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,072,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,072,000.00 | 100% | 0 | \$0.00 |
| 3138LFNV6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFNX2 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$13,870,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,870,000.00 | 100% | 0 | \$0.00 |
| 3138LFNY0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,350,000.00 | 100% | 0 | \$0.00 |
| 3138LFNZ7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,425,000.00 | 100% | 0 | \$0.00 |
| 3138LFP28 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFP44 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,765,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,765,000.00 | 100% | 0 | \$0.00 |
| 3138LFP51 | | WELLS FARGO BANK, N.A | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFP69 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,460,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,460,000.00 | 100% | 0 | \$0.00 |
| 3138LFP77 | | WELLS FARGO BANK, N.A | 1 | \$31,200,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$31,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFP93 | | WELLS FARGO BANK, N.A | 1 | \$31,135,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,135,000.00 | 100% | 0 | \$0.00 |
| 3138LFPA0 | | WELLS FARGO BANK, N.A | 1 | \$31,960,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,960,000.00 | 100% | 0 | \$0.00 |
| 3138LFPC6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| 3138LFPD4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$27,474,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,474,000.00 | 100% | 0 | \$0.00 |
| 3138LFPE2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| 3138LFPF9 | | WALKER & DUNLOP, LLC | 1 | \$4,252,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,252,000.00 | 100% | 0 | \$0.00 |
| 3138LFPJ1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFPN2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 |
| 3138LFPS1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,620,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,620,000.00 | 100% | 0 | \$0.00 |
| 3138LFPT9 | | ACRE CAPITAL LLC | 1 | \$15,665,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,665,000.00 | 100% | 0 | \$0.00 |
| 3138LFPU6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 |
| 3138LFPV4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,990,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,990,000.00 | 100% | 0 | \$0.00 |
| 3138LFPW2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,397,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,397,500.00 | 100% | 0 | \$0.00 |
| 3138LFPY8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |

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| 3138LFPZ5 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$4,500,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.0 |
| 3138LFQ43 | | Unavailable | 1 | \$45,630,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$45,630,000.00 | 100% | 0 | \$0.0 |
| 3138LFQ68 | | WALKER & DUNLOP, LLC | 1 | \$30,500,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$30,500,000.00 | 100% | 0 | \$0.0 |
| 3138LFQ92 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,350,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.0 |
| 3138LFQA9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,823,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$6,823,000.00 | 100% | 0 | \$0.0 |
| 3138LFC5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,260,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$7,260,000.00 | 100% | 0 | \$0.0 |
| 3138LFD3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,840,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$1,840,000.00 | 100% | 0 | \$0.0 |
| 3138LFE1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.0 |
| 3138LFG6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$7,800,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.0 |
| 3138LFQJ0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,226,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$5,226,000.00 | 100% | 0 | \$0.0 |
| 3138LFQK7 | | WALKER & DUNLOP, LLC | 1 | \$5,480,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$5,480,000.00 | 100% | 0 | \$0.0 |
| 3138LFP6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,650,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$15,650,000.00 | 100% | 0 | \$0.0 |
| 3138LFQU5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,916,800.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$5,916,800.00 | 100% | 0 | \$0.0 |
| 3138LFQV3 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,556,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$3,556,000.00 | 100% | 0 | \$0.0 |
| 3138LFW1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,410,000.00 | 100% | 0 | \$0.0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$11,410,000.00 | 100% | 0 | \$0.00 |
| 3138LFQX9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFR26 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,530,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,530,000.00 | 100% | 0 | \$0.00 |
| 3138LFR34 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,761,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,761,000.00 | 100% | 0 | \$0.00 |
| 3138LFR67 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,187,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,187,000.00 | 100% | 0 | \$0.00 |
| 3138LFRA8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,448,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,448,000.00 | 100% | 0 | \$0.00 |
| 3138LFRB6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,412,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,412,500.00 | 100% | 0 | \$0.00 |
| 3138LFR4 | | WELLS FARGO BANK, N.A | 1 | \$13,884,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,884,000.00 | 100% | 0 | \$0.00 |
| 3138LFRD2 | | SUNTRUST BANK | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 |
| 3138LFRE0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,736,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,736,000.00 | 100% | 0 | \$0.00 |
| 3138LFRF7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,386,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,386,000.00 | 100% | 0 | \$0.00 |
| 3138LFRG5 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 |
| 3138LFRK6 | | WELLS FARGO BANK, N.A | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFR4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,141,400.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,141,400.00 | 100% | 0 | \$0.00 |
| 3138LFRM2 | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | | | | |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFRP5 | | BERKELEY POINT CAPITAL LLC | 1 | \$14,477,000.00 | 100% | 0 |
| Total | | | 1 | \$14,477,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFRQ3 | | WALKER & DUNLOP, LLC | 1 | \$15,375,000.00 | 100% | 0 |
| Total | | | 1 | \$15,375,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFRR1 | | BERKELEY POINT CAPITAL LLC | 1 | \$30,515,000.00 | 100% | 0 |
| Total | | | 1 | \$30,515,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFRT7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,075,000.00 | 100% | 0 |
| Total | | | 1 | \$2,075,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFRU4 | | SUNTRUST BANK | 1 | \$11,800,000.00 | 100% | 0 |
| Total | | | 1 | \$11,800,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFRV2 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$42,930,000.00 | 100% | 0 |
| Total | | | 1 | \$42,930,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFRW0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,550,000.00 | 100% | 0 |
| Total | | | 1 | \$7,550,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFRX8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,043,032.00 | 100% | 0 |
| Total | | | 1 | \$5,043,032.00 | 100% | 0 |
| | | | | | | |
| 3138LFS25 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$4,425,000.00 | 100% | 0 |
| Total | | | 1 | \$4,425,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFS33 | | Unavailable | 1 | \$98,575,000.00 | 100% | 0 |
| Total | | | 1 | \$98,575,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFS58 | | WELLS FARGO BANK, N.A | 1 | \$15,200,000.00 | 100% | 0 |
| Total | | | 1 | \$15,200,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFS66 | | WELLS FARGO BANK, N.A | 1 | \$6,000,000.00 | 100% | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFS82 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$9,733,000.00 | 100% | 0 |
| Total | | | 1 | \$9,733,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFS90 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$967,000.00 | 100% | 0 |
| Total | | | 1 | \$967,000.00 | 100% | 0 |

| | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|
| 3138LFS A7 | WALKER & DUNLOP, LLC | 1 | \$2,015,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,015,000.00 | 100% | 0 | \$0.00 |
| 3138LFS B5 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$6,075,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,075,000.00 | 100% | 0 | \$0.00 |
| 3138LFS C3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFS F6 | BERKELEY POINT CAPITAL LLC | 1 | \$5,846,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,846,000.00 | 100% | 0 | \$0.00 |
| 3138LFS G4 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$21,148,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,148,000.00 | 100% | 0 | \$0.00 |
| 3138LFS H2 | WELLS FARGO BANK, N.A | 1 | \$1,751,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,751,000.00 | 100% | 0 | \$0.00 |
| 3138LFS K5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFS L3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFS M1 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$10,743,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,743,000.00 | 100% | 0 | \$0.00 |
| 3138LFS N9 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFS Q2 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,090,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,090,000.00 | 100% | 0 | \$0.00 |
| 3138LFS R0 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$3,431,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,431,000.00 | 100% | 0 | \$0.00 |
| 3138LFS T6 | SUNTRUST BANK | 1 | \$12,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,050,000.00 | 100% | 0 | \$0.00 |
| 3138LFS V1 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LFSW9 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFSZ2 | WALKER & DUNLOP, LLC | 1 | \$10,012,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,012,000.00 | 100% | 0 | \$0.00 |
| 3138LFT24 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,433,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,433,000.00 | 100% | 0 | \$0.00 |
| 3138LFT32 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFT40 | WALKER & DUNLOP, LLC | 1 | \$6,875,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,875,000.00 | 100% | 0 | \$0.00 |
| 3138LFT57 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFT73 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$950,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$950,000.00 | 100% | 0 | \$0.00 |
| 3138LFTA6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$13,367,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,367,000.00 | 100% | 0 | \$0.00 |
| 3138LFTC2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,680,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,680,000.00 | 100% | 0 | \$0.00 |
| 3138LFTD0 | REGIONS BANK | 1 | \$5,925,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,925,000.00 | 100% | 0 | \$0.00 |
| 3138LFTH1 | DOUGHERTY MORTGAGE, LLC | 1 | \$617,250.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$617,250.00 | 100% | 0 | \$0.00 |
| 3138LFTJ7 | SUNTRUST BANK | 1 | \$1,855,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,855,000.00 | 100% | 0 | \$0.00 |
| 3138LFTK4 | WALKER & DUNLOP, LLC | 1 | \$9,912,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,912,000.00 | 100% | 0 | \$0.00 |
| 3138LFTM0 | WALKER & DUNLOP, LLC | 1 | \$30,384,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$30,384,000.00 | 100% | 0 | \$0.00 |
| 3138LFTP3 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,567,200.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
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| Total | | | 1 | \$4,567,200.00 | 100% | 0 | \$0.00 |
| 3138LFTR9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,520,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,520,000.00 | 100% | 0 | \$0.00 |
| 3138LFTS7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,040,000.00 | 100% | 0 | \$0.00 |
| 3138LFTU2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,032,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,032,000.00 | 100% | 0 | \$0.00 |
| 3138LFTW8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,875,000.00 | 100% | 0 | \$0.00 |
| 3138LFTX6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,405,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,405,000.00 | 100% | 0 | \$0.00 |
| 3138LFTY4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LFU30 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFU48 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| 3138LFU55 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| 3138LFU63 | | WALKER & DUNLOP, LLC | 1 | \$44,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$44,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFU71 | | Unavailable | 1 | \$42,622,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,622,000.00 | 100% | 0 | \$0.00 |
| 3138LFU89 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$34,774,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,774,000.00 | 100% | 0 | \$0.00 |
| 3138LFUA4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFUC0 | | | 1 | \$9,360,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | |
| Total | | | 1 | \$9,360,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LFUD8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$962,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$962,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LFUE6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LFUF3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LFUG1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$942,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$942,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LFUH9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LFUJ5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$50,920,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$50,920,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LFUK2 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LFUM8 | | WELLS FARGO BANK, N.A | 1 | \$130,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$130,000,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LFUN6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LFUR7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,485,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,485,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LFUX4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LFUY2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$12,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,320,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LFUZ9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,565,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,565,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LFV39 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,798,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|-------------------------|-------------|----------|---------------|
| Total | | | 1 | \$6,798,000.00 | 100% | 0 | \$0.00 |
| 3138LFV47 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| 3138LFV54 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFV70 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$26,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFV88 | | WELLS FARGO BANK, N.A | 1 | \$150,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$150,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFVB1 | | BERKELEY POINT CAPITAL LLC | 1 | \$20,227,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,227,500.00 | 100% | 0 | \$0.00 |
| 3138LFVC9 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 |
| 3138LFVE5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138LFVF2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFVG0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$28,578,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,578,000.00 | 100% | 0 | \$0.00 |
| 3138LFVH8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,432,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,432,000.00 | 100% | 0 | \$0.00 |
| 3138LFVK1 | | SUNTRUST BANK | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFVL9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFVM7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,972,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,972,000.00 | 100% | 0 | \$0.00 |
| 3138LFVP0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
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| 3138LFVR6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$36,015,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,015,000.00 | 100% | 0 | \$0.00 |
| 3138LFVS4 | | WALKER & DUNLOP, LLC | 1 | \$127,823,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$127,823,000.00 | 100% | 0 | \$0.00 |
| 3138LFVW5 | | SUNTRUST BANK | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 |
| 3138LFW20 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFW38 | | WALKER & DUNLOP, LLC | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFW79 | | Unavailable | 1 | \$79,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$79,900,000.00 | 100% | 0 | \$0.00 |
| 3138LFW87 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,932,400.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,932,400.00 | 100% | 0 | \$0.00 |
| 3138LFW95 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 |
| 3138LFWA2 | | BERKELEY POINT CAPITAL LLC | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFWC8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 |
| 3138LFW E4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,970,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,970,000.00 | 100% | 0 | \$0.00 |
| 3138LFWF1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFWG9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$38,935,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,935,000.00 | 100% | 0 | \$0.00 |
| 3138LFWH7 | | | 1 | \$8,385,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|-------------------------|-------------|----------|
| | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | | | |
| Total | | | 1 | \$8,385,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFWJ3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,515,000.00 | 100% | 0 |
| Total | | | 1 | \$8,515,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFWK0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,320,000.00 | 100% | 0 |
| Total | | | 1 | \$8,320,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFWL8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFWM6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,330,000.00 | 100% | 0 |
| Total | | | 1 | \$5,330,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFWT1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,200,000.00 | 100% | 0 |
| Total | | | 1 | \$11,200,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFWW4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$875,000.00 | 100% | 0 |
| Total | | | 1 | \$875,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFWX2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$15,750,000.00 | 100% | 0 |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFWY0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$162,500,000.00 | 100% | 0 |
| Total | | | 1 | \$162,500,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFXH6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$12,171,000.00 | 100% | 0 |
| Total | | | 1 | \$12,171,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFXK9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$14,980,000.00 | 100% | 0 |
| Total | | | 1 | \$14,980,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFXL7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,750,000.00 | 100% | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 |
| | | | | | | |
| 3138LFXQ6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$550,000.00 | 100% | 0 |
| Total | | | 1 | \$550,000.00 | 100% | 0 |
| | | | | | | |

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|--------------|--|--|----------|-----------------------|-------------|----------|--------------|
| 3138LFXZ6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$700,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.0 |
| 3138LFZC5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,275,000.00 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$5,275,000.00 | 100% | 0 | \$0.0 |
| 3138WJC30 | | 1ST MIDAMERICA CREDIT UNION | 2 | \$279,100.00 | 0.27% | 0 | \$0.0 |
| | | ABINGTON BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$134,782.85 | 0.13% | 0 | \$0.0 |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$134,792.14 | 0.13% | 0 | \$0.0 |
| | | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$129,795.41 | 0.13% | 0 | \$0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$289,306.84 | 0.28% | 0 | \$0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$148,000.00 | 0.14% | 0 | \$0.0 |
| | | ALIGN CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| | | ALLIANT BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.0 |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | \$262,690.44 | 0.25% | 0 | \$0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$550,595.00 | 0.53% | 0 | \$0.0 |
| | | AMARILLO NATIONAL BANK | 1 | \$147,023.28 | 0.14% | 0 | \$0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$263,825.00 | 0.26% | 0 | \$0.0 |
| | | AMERICA'S FIRST FCU | 1 | \$129,287.14 | 0.13% | 0 | \$0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$135,000.00 | 0.13% | 0 | \$0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$139,774.82 | 0.14% | 0 | \$0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$419,085.00 | 0.41% | 0 | \$0.0 |
| | | ARIZONA BANK & TRUST | 1 | \$146,274.43 | 0.14% | 0 | \$0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$146,800.00 | 0.14% | 0 | \$0.0 |
| | | ARVEST BANK | 2 | \$262,540.00 | 0.25% | 0 | \$0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$128,250.00 | 0.12% | 0 | \$0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$427,406.05 | 0.41% | 0 | \$0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$663,696.01 | 0.64% | 0 | \$0.0 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.13% | 0 | \$0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$545,299.84 | 0.53% | 0 | \$0.0 |
| | | BANK MUTUAL | 1 | \$147,200.00 | 0.14% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| BANK OF IDAHO (14051) | 2 | \$294,240.70 | 0.28% | 0 | \$0.0 |
| BANK OF LANCASTER | 1 | \$135,000.00 | 0.13% | 0 | \$0.0 |
| BANK OF NEW HAMPSHIRE | 1 | \$142,370.45 | 0.14% | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 2 | \$291,555.00 | 0.28% | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$141,000.00 | 0.14% | 0 | \$0.0 |
| BANK OF THE OZARKS | 1 | \$129,686.48 | 0.13% | 0 | \$0.0 |
| BANK OF TRAVELERS REST | 1 | \$125,402.33 | 0.12% | 0 | \$0.0 |
| BAXTER CREDIT UNION | 2 | \$255,801.70 | 0.25% | 0 | \$0.0 |
| BAY EQUITY LLC | 3 | \$427,000.00 | 0.41% | 0 | \$0.0 |
| BELL BANK | 4 | \$538,770.00 | 0.52% | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.13% | 0 | \$0.0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$281,400.00 | 0.27% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$267,487.52 | 0.26% | 0 | \$0.0 |
| BOFI FEDERAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | \$149,000.00 | 0.14% | 0 | \$0.0 |
| CALIFORNIA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 3 | \$415,965.00 | 0.4% | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.0 |
| CBC NATIONAL BANK | 5 | \$732,148.72 | 0.71% | 0 | \$0.0 |
| CENTENNIAL BANK AND TRUST | 2 | \$277,500.00 | 0.27% | 0 | \$0.0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$139,650.00 | 0.14% | 0 | \$0.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$148,500.00 | 0.14% | 0 | \$0.0 |
| CENTRAL BANK OF SEDALIA | 1 | \$129,886.15 | 0.13% | 0 | \$0.0 |
| CENTRAL STATE BANK | 1 | \$144,800.00 | 0.14% | 0 | \$0.0 |
| CENTRAL TRUST BANK | 1 | \$131,005.00 | 0.13% | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$254,120.00 | 0.25% | 0 | \$0.0 |
| CENTRUE BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.0 |
| CENTURY LENDING COMPANY | 2 | \$291,925.00 | 0.28% | 0 | \$0.0 |
| CHEAHA BANK | 1 | \$135,776.45 | 0.13% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$700,120.00 | 0.68% | 0 | \$0.0 |
| CITIZENS ALLIANCE BANK | 1 | \$137,000.00 | 0.13% | 0 | \$0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$143,500.00 | 0.14% | 0 | \$0.0 |
| CITIZENS COMMUNITY BANK | 2 | \$275,369.91 | 0.27% | 0 | \$0.0 |
| CITY BANK MORTGAGE | 1 | \$149,769.05 | 0.15% | 0 | \$0.0 |
| CITY NATIONAL BANK | 2 | \$262,295.53 | 0.25% | 0 | \$0.0 |
| CITY STATE BANK | 1 | \$127,920.00 | 0.12% | 0 | \$0.0 |
| CMG MORTGAGE INC | 2 | \$279,607.00 | 0.27% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$557,700.00 | 0.54% | 0 | \$0.0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$149,753.44 | 0.14% | 0 | \$0.0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$149,238.32 | 0.14% | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |

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| | COMMERCE BANK | 1 | \$140,320.00 | 0.14% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$145,000.00 | 0.14% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$140,000.00 | 0.14% | 0 | \$0.0 |
| | COMMUNITY BANK | 1 | \$137,750.00 | 0.13% | 0 | \$0.0 |
| | COMMUNITY BANK, NA | 1 | \$136,000.00 | 0.13% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$131,200.00 | 0.13% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$148,480.00 | 0.14% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$554,675.00 | 0.54% | 0 | \$0.0 |
| | CONCORD MORTGAGE GROUP | 1 | \$140,720.00 | 0.14% | 0 | \$0.0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$129,849.77 | 0.13% | 0 | \$0.0 |
| | CORNERSTONE BANK | 1 | \$134,900.00 | 0.13% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$148,000.00 | 0.14% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$133,880.00 | 0.13% | 0 | \$0.0 |
| | COUNTY BANK | 1 | \$145,176.13 | 0.14% | 0 | \$0.0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.13% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 1 | \$134,000.00 | 0.13% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| | DATCU CREDIT UNION | 1 | \$144,771.81 | 0.14% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$127,145.16 | 0.12% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$283,950.00 | 0.27% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$130,097.53 | 0.13% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$427,947.22 | 0.41% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.0 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$125,676.90 | 0.12% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$143,334.07 | 0.14% | 0 | \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$649,736.71 | 0.63% | 0 | \$0.0 |
| | EQUITY BANK | 1 | \$125,400.00 | 0.12% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$130,659.00 | 0.13% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$142,405.00 | 0.14% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$130,000.00 | 0.13% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$144,415.00 | 0.14% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$149,473.00 | 0.14% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,098,762.14 | 1.06% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | \$270,155.46 | 0.26% | 0 | \$0.0 |
| | FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |

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| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$126,465.07 | 0.12% | 0 | \$0.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$281,528.43 | 0.27% | 0 | \$0.0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.0 |
| FARMERS BANK AND TRUST | 1 | \$142,500.00 | 0.14% | 0 | \$0.0 |
| FARMINGTON BANK | 1 | \$129,000.00 | 0.12% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.0 |
| FEDCOM CREDIT UNION | 1 | \$143,120.00 | 0.14% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$698,880.34 | 0.68% | 0 | \$0.0 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$133,686.44 | 0.13% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 6 | \$837,457.35 | 0.81% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$558,153.44 | 0.54% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO | 3 | \$402,373.83 | 0.39% | 0 | \$0.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$135,850.00 | 0.13% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$295,660.00 | 0.29% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.14% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$284,525.00 | 0.28% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$148,754.69 | 0.14% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$127,346.41 | 0.12% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 6 | \$811,476.12 | 0.79% | 0 | \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$128,200.00 | 0.12% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 2 | \$264,583.74 | 0.26% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$279,270.00 | 0.27% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$291,717.00 | 0.28% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$276,450.00 | 0.27% | 0 | \$0.0 |
| FIRST MORTGAGE OF IDAHO | 1 | \$144,433.20 | 0.14% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$131,286.00 | 0.13% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$140,000.00 | 0.14% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PARK FALLS | 1 | \$145,000.00 | 0.14% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$417,600.00 | 0.4% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$126,205.38 | 0.12% | 0 | \$0.0 |
| FIRST NEBRASKA BANK | 1 | \$147,250.00 | 0.14% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 11 | \$1,515,765.01 | 1.47% | 0 | \$0.0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$147,772.12 | 0.14% | 0 | \$0.0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$136,800.00 | 0.13% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FIRST SECURITY BANK | 1 | \$147,756.72 | 0.14% | 0 | \$0.0 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$146,763.56 | 0.14% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$418,454.25 | 0.41% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$406,000.00 | 0.39% | 0 | \$0.0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$128,052.53 | 0.12% | 0 | \$0.0 |
| FORUM CREDIT UNION | 4 | \$539,795.80 | 0.52% | 0 | \$0.0 |
| FRANSEN BANK & TRUST | 2 | \$284,525.00 | 0.28% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 27 | \$3,750,837.41 | 3.63% | 0 | \$0.0 |
| GECU | 1 | \$135,541.99 | 0.13% | 0 | \$0.0 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$130,105.79 | 0.13% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$139,500.00 | 0.14% | 0 | \$0.0 |
| GMFS, LLC | 1 | \$135,920.00 | 0.13% | 0 | \$0.0 |
| GRAND SAVINGS BANK | 1 | \$128,250.00 | 0.12% | 0 | \$0.0 |
| GRANITE STATE CREDIT UNION | 2 | \$264,886.77 | 0.26% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$134,792.14 | 0.13% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$138,800.00 | 0.13% | 0 | \$0.0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.12% | 0 | \$0.0 |
| GREATER SPRNGFIELD CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$282,787.54 | 0.27% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 5 | \$694,276.63 | 0.67% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$133,200.00 | 0.13% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 10 | \$1,416,077.65 | 1.37% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$296,931.63 | 0.29% | 0 | \$0.0 |
| GULF COAST COMMUNITY BANK | 1 | \$132,905.00 | 0.13% | 0 | \$0.0 |
| HAPPY STATE BANK | 1 | \$140,415.48 | 0.14% | 0 | \$0.0 |
| HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION | 1 | \$135,150.00 | 0.13% | 0 | \$0.0 |
| HIGHTECHLENDING, INC | 1 | \$145,000.00 | 0.14% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$149,150.00 | 0.14% | 0 | \$0.0 |
| HOME STATE BANK, N.A | 1 | \$125,400.00 | 0.12% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$822,542.00 | 0.8% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$127,794.12 | 0.12% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$148,500.00 | 0.14% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP | 1 | \$140,000.00 | 0.14% | 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$125,600.00 | 0.12% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$271,175.00 | 0.26% | 0 | \$0.0 |
| | 3 | \$404,519.62 | 0.39% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$714,324.39 | 0.69% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,085,139.52 | 1.05% | 0 | \$0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$138,400.00 | 0.13% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$127,000.00 | 0.12% | 0 | \$0.0 |
| | ILLINOIS BANK & TRUST | 2 | \$259,199.00 | 0.25% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$132,050.00 | 0.13% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 3 | \$406,973.30 | 0.39% | 0 | \$0.0 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 2 | \$289,154.11 | 0.28% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$540,480.00 | 0.52% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$139,500.00 | 0.14% | 0 | \$0.0 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$149,653.61 | 0.14% | 0 | \$0.0 |
| | KIRKPATRICK BANK | 1 | \$137,750.00 | 0.13% | 0 | \$0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$137,255.00 | 0.13% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$148,320.00 | 0.14% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,098,329.90 | 1.06% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$139,200.00 | 0.13% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$400,100.00 | 0.39% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 8 | \$1,062,033.47 | 1.03% | 0 | \$0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.14% | 0 | \$0.0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.13% | 0 | \$0.0 |
| | LEGACY BANK | 1 | \$145,900.00 | 0.14% | 0 | \$0.0 |
| | LENDLINK FINANCIAL INC | 1 | \$149,769.04 | 0.15% | 0 | \$0.0 |
| | LIBERTY BANK | 1 | \$132,389.22 | 0.13% | 0 | \$0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$129,000.00 | 0.12% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$294,575.00 | 0.29% | 0 | \$0.0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 1 | \$141,562.07 | 0.14% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 11 | \$1,543,367.14 | 1.49% | 0 | \$0.0 |
| | LONESTAR HOME LENDING | 1 | \$148,870.43 | 0.14% | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC | 2 | \$273,000.00 | 0.26% | 0 | \$0.0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$149,527.17 | 0.14% | 0 | \$0.0 |
| | MARINE BANK | 1 | \$137,200.00 | 0.13% | 0 | \$0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$280,000.00 | 0.27% | 0 | \$0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,625.00 | 0.13% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$130,000.00 | 0.13% | 0 | \$0.0 |

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| | MEMBER ADVANTAGE MORTGAGE | 1 | \$149,758.73 | 0.15% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$292,269.39 | 0.28% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$409,501.84 | 0.4% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$289,669.04 | 0.28% | 0 | \$0.0 |
| | METRO BANK | 1 | \$144,062.81 | 0.14% | 0 | \$0.0 |
| | METRO CREDIT UNION | 2 | \$289,150.00 | 0.28% | 0 | \$0.0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$141,526.92 | 0.14% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 3 | \$409,683.93 | 0.4% | 0 | \$0.0 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$131,592.91 | 0.13% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$136,984.00 | 0.13% | 0 | \$0.0 |
| | MID-MISSOURI BANK | 1 | \$148,121.77 | 0.14% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$137,750.00 | 0.13% | 0 | \$0.0 |
| | MIDSOUTH BANK | 1 | \$143,773.38 | 0.14% | 0 | \$0.0 |
| | MIDWEST BANK N.A | 1 | \$129,600.00 | 0.13% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$143,000.00 | 0.14% | 0 | \$0.0 |
| | MISSOURI CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.0 |
| | MONTICELLO BANKING COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 3 | \$407,900.00 | 0.39% | 0 | \$0.0 |
| | MORTGAGE CENTER LLC | 1 | \$144,875.00 | 0.14% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$540,950.00 | 0.52% | 0 | \$0.0 |
| | MORTGAGE TRUST INC | 1 | \$136,001.28 | 0.13% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$133,520.00 | 0.13% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$129,000.00 | 0.12% | 0 | \$0.0 |
| | NASSAU EDUCATORS FCU | 1 | \$145,000.00 | 0.14% | 0 | \$0.0 |
| | NBC BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$140,278.88 | 0.14% | 0 | \$0.0 |
| | NEW ERA BANK | 1 | \$125,500.00 | 0.12% | 0 | \$0.0 |
| | NEW MEXICO BANK & TRUST | 3 | \$410,782.82 | 0.4% | 0 | \$0.0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$134,193.07 | 0.13% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| | NEXBANK SSB | 3 | \$402,455.38 | 0.39% | 0 | \$0.0 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$138,282.03 | 0.13% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,389.53 | 0.14% | 0 | \$0.0 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$140,600.00 | 0.14% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 3 | \$414,763.93 | 0.4% | 0 | \$0.0 |
| | NORTHVIEW BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.0 |

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| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$407,794.12 | 0.39% | 0 | \$0.0 |
| | NORWOOD BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$129,786.31 | 0.13% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$131,200.00 | 0.13% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 3 | \$417,300.00 | 0.4% | 0 | \$0.0 |
| | OOSTBURG STATE BANK | 1 | \$138,500.00 | 0.13% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 3 | \$419,908.73 | 0.41% | 0 | \$0.0 |
| | ORIGIN BANK | 6 | \$845,733.40 | 0.82% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$143,773.38 | 0.14% | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.13% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,650.00 | 0.14% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$272,388.14 | 0.26% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$412,450.00 | 0.4% | 0 | \$0.0 |
| | PARK STERLING BANK | 1 | \$139,568.25 | 0.14% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 1 | \$125,600.00 | 0.12% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$287,069.08 | 0.28% | 0 | \$0.0 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$135,790.60 | 0.13% | 0 | \$0.0 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,622.99 | 0.12% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 9 | \$1,223,005.48 | 1.18% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 6 | \$759,145.56 | 0.74% | 0 | \$0.0 |
| | PEOPLES BANK | 2 | \$270,500.00 | 0.26% | 0 | \$0.0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$130,000.00 | 0.13% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$267,050.00 | 0.26% | 0 | \$0.0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$141,600.00 | 0.14% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$279,100.00 | 0.27% | 0 | \$0.0 |
| | PEOPLES INDEPENDENT BANK | 2 | \$256,096.33 | 0.25% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 1 | \$131,500.00 | 0.13% | 0 | \$0.0 |
| | PEOPLES TRUST COMPANY | 1 | \$136,450.00 | 0.13% | 0 | \$0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$410,960.00 | 0.4% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$146,200.00 | 0.14% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 1 | \$148,000.00 | 0.14% | 0 | \$0.0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$133,025.00 | 0.13% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$407,900.00 | 0.39% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$275,720.82 | 0.27% | 0 | \$0.0 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$149,369.67 | 0.14% | 0 | \$0.0 |
| | PROGRESS BANK & TRUST | 2 | \$289,287.23 | 0.28% | 0 | \$0.0 |
| | PROVINCIAL BANK | 1 | \$125,375.00 | 0.12% | 0 | \$0.0 |

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| | PUTNAM 1ST MERCANTILE BANK | 1 | \$137,787.52 | 0.13% | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$135,790.60 | 0.13% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$265,571.15 | 0.26% | 0 | \$0.0 |
| | REDWOOD CAPITAL BANK | 1 | \$135,500.00 | 0.13% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 4 | \$568,750.00 | 0.55% | 0 | \$0.0 |
| | RENASANT BANK | 10 | \$1,373,858.14 | 1.33% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,798.30 | 0.13% | 0 | \$0.0 |
| | RIVER BANK AND TRUST | 1 | \$140,378.72 | 0.14% | 0 | \$0.0 |
| | RMC MORTGAGE CORPORATION | 1 | \$126,804.46 | 0.12% | 0 | \$0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 2 | \$266,784.46 | 0.26% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 2 | \$281,224.98 | 0.27% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$274,400.00 | 0.27% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,135,214.98 | 1.1% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.0 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$140,378.72 | 0.14% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$126,750.00 | 0.12% | 0 | \$0.0 |
| | SECKEL CAPITAL LLC | 1 | \$132,990.37 | 0.13% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$129,799.84 | 0.13% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$130,950.00 | 0.13% | 0 | \$0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$149,769.04 | 0.15% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,266,739.60 | 1.23% | 0 | \$0.0 |
| | SIMMONS BANK | 4 | \$542,533.78 | 0.53% | 0 | \$0.0 |
| | SIMPLICITY CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 2 | \$293,725.00 | 0.28% | 0 | \$0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$130,693.99 | 0.13% | 0 | \$0.0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$148,500.00 | 0.14% | 0 | \$0.0 |
| | SOUTH STATE BANK | 3 | \$408,120.00 | 0.4% | 0 | \$0.0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$127,800.00 | 0.12% | 0 | \$0.0 |
| | SOUTHERN BANCORP BANK | 1 | \$125,806.00 | 0.12% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 3 | \$398,874.62 | 0.39% | 0 | \$0.0 |
| | SPIRE CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$136,378.10 | 0.13% | 0 | \$0.0 |
| | STAR FINANCIAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.0 |
| | STATE BANK OF CHILTON | 1 | \$131,000.00 | 0.13% | 0 | \$0.0 |

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| | STATE BANK OF LINCOLN | 1 | \$131,200.00 | 0.13% | 0 | \$0.0 |
| | STATE SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 1 | \$147,200.00 | 0.14% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 8 | \$1,087,180.00 | 1.05% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 3 | \$420,300.00 | 0.41% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 2 | \$274,800.00 | 0.27% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.13% | 0 | \$0.0 |
| | SUNCOAST CREDIT UNION | 1 | \$126,200.00 | 0.12% | 0 | \$0.0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$125,539.13 | 0.12% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$128,250.00 | 0.12% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$142,280.60 | 0.14% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$273,789.11 | 0.27% | 0 | \$0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$146,400.00 | 0.14% | 0 | \$0.0 |
| | THE PEOPLES BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 1 | \$131,047.91 | 0.13% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$293,166.06 | 0.28% | 0 | \$0.0 |
| | TRADITIONS BANK | 1 | \$136,789.06 | 0.13% | 0 | \$0.0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$144,561.99 | 0.14% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$138,750.00 | 0.13% | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$126,500.00 | 0.12% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$272,368.00 | 0.26% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$149,200.00 | 0.14% | 0 | \$0.0 |
| | UNITED CREDIT UNION | 1 | \$148,920.36 | 0.14% | 0 | \$0.0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$141,673.69 | 0.14% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$419,344.12 | 0.41% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,124,453.59 | 1.09% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.27% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$130,410.29 | 0.13% | 0 | \$0.0 |
| | UW CREDIT UNION | 4 | \$533,000.43 | 0.52% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 3 | \$428,817.32 | 0.42% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 1 | \$135,850.00 | 0.13% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$139,784.45 | 0.14% | 0 | \$0.0 |
| | WANIGAS CREDIT UNION | 1 | \$147,925.00 | 0.14% | 0 | \$0.0 |
| | WASHINGTON SAVINGS BANK | 1 | \$139,000.00 | 0.13% | 0 | \$0.0 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$414,500.00 | 0.4% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$785,688.42 | 0.76% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 15 | \$2,003,544.22 | 1.94% | 0 | \$0.0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$272,574.89 | 0.26% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$261,850.00 | 0.25% | 0 | \$0.0 |
| | WHITAKER BANK, INC | 2 | \$282,484.46 | 0.27% | 0 | \$0.0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$147,222.97 | 0.14% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$148,964.46 | 0.14% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$145,502.65 | 0.14% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$128,052.53 | 0.12% | 0 | \$0.0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.0 |
| | WYOMING BANK & TRUST | 1 | \$145,510.43 | 0.14% | 0 | \$0.0 |
| | XINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$143,688.43 | 0.14% | 0 | \$0.0 |
| | Y-12 FCU | 1 | \$133,385.00 | 0.13% | 0 | \$0.0 |
| | ZEAL CREDIT UNION | 1 | \$149,763.93 | 0.15% | 0 | \$0.0 |
| | Unavailable | 2 | \$268,092.51 | 0.18% | 0 | \$0.0 |
| Total | | 748 | \$103,280,636.58 | 100% | 0 | \$0.0 |
| 3138WJC48 | 1ST FARM CREDIT SERVICES | 1 | \$165,000.00 | 0.1% | 0 | \$0.0 |
| | AAXY, LLC DBA AAXY MORTGAGE, A TEXA | 1 | \$154,425.00 | 0.09% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$309,890.75 | 0.18% | 0 | \$0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.1% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$174,736.43 | 0.1% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.1% | 0 | \$0.0 |
| | ADVISORS CAPITAL INC., A MICHIGAN C | 1 | \$152,000.00 | 0.09% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$330,000.00 | 0.19% | 0 | \$0.0 |
| | AFFILIATED BANK | 1 | \$172,900.00 | 0.1% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$304,178.00 | 0.18% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$314,100.00 | 0.18% | 0 | \$0.0 |
| | ALIGN CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$171,740.94 | 0.1% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$158,050.87 | 0.09% | 0 | \$0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$157,100.00 | 0.09% | 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$314,869.84 | 0.18% | 0 | \$0.0 |

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| | ALTRA FEDERAL CREDIT UNION | 2 | \$337,894.53 | 0.19% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$483,333.00 | 0.28% | 0 | \$0.0 |
| | AMERICA'S FIRST FCU | 1 | \$157,141.28 | 0.09% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE , INC | 1 | \$162,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$166,088.88 | 0.1% | 0 | \$0.0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | \$619,675.98 | 0.36% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$161,500.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$167,735.60 | 0.1% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$312,353.90 | 0.18% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$477,500.00 | 0.28% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$157,500.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$492,505.00 | 0.28% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$506,400.00 | 0.29% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$816,829.31 | 0.47% | 0 | \$0.0 |
| | AMERIHOME MORTGAGE COMPANY | 1 | \$164,745.96 | 0.09% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$167,920.00 | 0.1% | 0 | \$0.0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$160,550.00 | 0.09% | 0 | \$0.0 |
| | AMERITRUST MORTGAGE CORPORATION, A | 1 | \$159,759.02 | 0.09% | 0 | \$0.0 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$159,473.29 | 0.09% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$335,000.00 | 0.19% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$174,800.00 | 0.1% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$322,955.00 | 0.19% | 0 | \$0.0 |
| | ARIZONA BANK & TRUST | 1 | \$155,500.00 | 0.09% | 0 | \$0.0 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,803.57 | 0.09% | 0 | \$0.0 |
| | ARVEST BANK | 8 | \$1,273,024.00 | 0.73% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$168,800.00 | 0.1% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$166,410.00 | 0.1% | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$169,600.00 | 0.1% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$310,125.00 | 0.18% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$1,496,150.00 | 0.86% | 0 | \$0.0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.0 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$167,055.86 | 0.1% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.09% | 0 | \$0.0 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$963,119.05 | 0.55% | 0 | \$0.0 |
| | BANCFIRST | 2 | \$348,400.00 | 0.2% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$174,320.00 | 0.1% | 0 | \$0.0 |
| | BANK FORWARD | 1 | \$175,000.00 | 0.1% | 0 | \$0.0 |
| | BANK INDEPENDENT | 1 | \$172,000.00 | 0.1% | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$154,000.00 | 0.09% | 0 | \$0.0 |
| | BANK OF AMERICAN FORK | 2 | \$337,500.00 | 0.19% | 0 | \$0.0 |
| | BANK OF COLORADO | 3 | \$504,222.46 | 0.29% | 0 | \$0.0 |
| | BANK OF ENGLAND | 2 | \$325,600.00 | 0.19% | 0 | \$0.0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$163,400.00 | 0.09% | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$169,732.45 | 0.1% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$150,962.04 | 0.09% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA | 1 | \$153,608.80 | 0.09% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$154,775.00 | 0.09% | 0 | \$0.0 |
| | BANKFINANCIAL,F.S.B | 1 | \$155,000.00 | 0.09% | 0 | \$0.0 |
| | BANKNEWPORT | 1 | \$157,500.00 | 0.09% | 0 | \$0.0 |
| | BANKVISTA | 1 | \$170,724.96 | 0.1% | 0 | \$0.0 |
| | BANNER BANK | 2 | \$329,600.00 | 0.19% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 3 | \$475,200.00 | 0.27% | 0 | \$0.0 |
| | BAY EQUITY LLC | 4 | \$641,505.00 | 0.37% | 0 | \$0.0 |
| | BEDFORD FEDERAL SAVINGS BANK | 1 | \$159,600.00 | 0.09% | 0 | \$0.0 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$159,753.65 | 0.09% | 0 | \$0.0 |
| | BELL BANK | 5 | \$832,730.00 | 0.48% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 2 | \$319,049.35 | 0.18% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$169,738.25 | 0.1% | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.0 |
| | BNC NATIONAL BANK - COR | 1 | \$150,990.17 | 0.09% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$159,709.09 | 0.09% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 4 | \$659,400.00 | 0.38% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$172,000.00 | 0.1% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$157,700.00 | 0.09% | 0 | \$0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$154,375.00 | 0.09% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$329,253.00 | 0.19% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$157,000.00 | 0.09% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$328,683.00 | 0.19% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$173,159.05 | 0.1% | 0 | \$0.0 |
| | | 1 | \$173,570.37 | 0.1% | 0 | \$0.0 |

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| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | | | | | |
| | CAPITAL CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,631,692.12 | 0.94% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$326,000.00 | 0.19% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 1 | \$175,000.00 | 0.1% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$151,500.00 | 0.09% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$155,000.00 | 0.09% | 0 | \$0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$153,300.00 | 0.09% | 0 | \$0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.09% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 8 | \$1,282,659.17 | 0.74% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$155,000.00 | 0.09% | 0 | \$0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$169,427.04 | 0.1% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 2 | \$332,920.00 | 0.19% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$318,350.00 | 0.18% | 0 | \$0.0 |
| | CHAMPION CREDIT UNION | 1 | \$161,500.00 | 0.09% | 0 | \$0.0 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$154,766.55 | 0.09% | 0 | \$0.0 |
| | CHARTER BANK | 1 | \$159,850.00 | 0.09% | 0 | \$0.0 |
| | CHEAHA BANK | 1 | \$158,738.64 | 0.09% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$168,490.18 | 0.1% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$493,648.47 | 0.28% | 0 | \$0.0 |
| | CITIZENS BANK | 2 | \$324,500.00 | 0.19% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 2 | \$333,221.00 | 0.19% | 0 | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$151,905.00 | 0.09% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$165,744.41 | 0.1% | 0 | \$0.0 |
| | CITY NATIONAL BANK | 1 | \$157,890.04 | 0.09% | 0 | \$0.0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$161,649.57 | 0.09% | 0 | \$0.0 |
| | CLOVERBELT CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$164,246.73 | 0.09% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$838,710.00 | 0.48% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$168,731.73 | 0.1% | 0 | \$0.0 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$157,457.20 | 0.09% | 0 | \$0.0 |
| | COMMERCE BANK | 4 | \$644,500.00 | 0.37% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 4 | \$640,250.00 | 0.37% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$340,000.00 | 0.2% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK, A | 2 | \$320,531.06 | 0.18% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | CORPORATION | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$324,250.00 | 0.19% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$166,094.46 | 0.1% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$970,755.00 | 0.56% | 0 | \$0.0 |
| | CONCORD MORTGAGE GROUP | 1 | \$172,350.00 | 0.1% | 0 | \$0.0 |
| | COORS CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$159,753.65 | 0.09% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$158,000.00 | 0.09% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$168,000.00 | 0.1% | 0 | \$0.0 |
| | COUSINS HOME LENDING | 1 | \$155,685.16 | 0.09% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$158,000.00 | 0.09% | 0 | \$0.0 |
| | CROGHAN COLONIAL BANK | 1 | \$173,220.89 | 0.1% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$339,875.00 | 0.2% | 0 | \$0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$162,900.00 | 0.09% | 0 | \$0.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$170,000.00 | 0.1% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$159,308.35 | 0.09% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$672,187.87 | 0.39% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 2 | \$302,832.84 | 0.17% | 0 | \$0.0 |
| | DATCU CREDIT UNION | 1 | \$163,137.17 | 0.09% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.0 |
| | DENMARK STATE BANK | 2 | \$323,750.00 | 0.19% | 0 | \$0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$153,652.45 | 0.09% | 0 | \$0.0 |
| | DIME BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$159,753.65 | 0.09% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$174,230.00 | 0.1% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 3 | \$494,872.15 | 0.29% | 0 | \$0.0 |
| | EAGLE BANK & TRUST COMPANY | 2 | \$324,414.86 | 0.19% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 2 | \$315,700.00 | 0.18% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 2 | \$327,240.16 | 0.19% | 0 | \$0.0 |
| | EMPOWER CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.0 |
| | ENTERPRISE BANK & TRUST | 1 | \$156,752.92 | 0.09% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$166,155.00 | 0.1% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$162,000.00 | 0.09% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.1% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$151,920.00 | 0.09% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,971,571.06 | 1.71% | 0 | \$0.0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$168,000.00 | 0.1% | 0 | \$0.0 |
| | FARMERS BANK AND TRUST | 1 | \$166,377.74 | 0.1% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 4 | \$670,330.00 | 0.39% | 0 | \$0.0 |

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| | FEDERAL HOME LOAN BANK | 1 | \$168,150.00 | 0.1% | 0 | \$0.0 |
| | FIDELITY BANK | 2 | \$340,000.00 | 0.2% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 16 | \$2,525,490.24 | 1.46% | 0 | \$0.0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$171,445.90 | 0.1% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 9 | \$1,499,641.88 | 0.86% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$658,443.07 | 0.38% | 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$330,727.73 | 0.19% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$475,600.00 | 0.27% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$327,300.00 | 0.19% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$152,955.00 | 0.09% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$326,800.00 | 0.19% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$161,500.00 | 0.09% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$170,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$159,920.00 | 0.09% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$481,242.47 | 0.28% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$151,765.97 | 0.09% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$174,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 5 | \$832,100.00 | 0.48% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$646,700.00 | 0.37% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$164,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$170,800.00 | 0.1% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 3 | \$479,555.00 | 0.28% | 0 | \$0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$161,500.00 | 0.09% | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$166,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$156,308.96 | 0.09% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$497,705.00 | 0.29% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$338,378.44 | 0.19% | 0 | \$0.0 |
| | FIRST RELIANCE BANK TPO | 1 | \$157,520.00 | 0.09% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 1 | \$166,462.61 | 0.1% | 0 | \$0.0 |
| | FIRST SOUTHERN BANK | 1 | \$152,499.92 | 0.09% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$159,748.20 | 0.09% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 15 | \$2,430,935.00 | 1.4% | 0 | \$0.0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$152,265.20 | 0.09% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,120,460.72 | 0.65% | 0 | \$0.0 |

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| FIRSTBANK | 1 | \$169,500.00 | 0.1% | 0 | \$0.0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$167,200.00 | 0.1% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$153,371.00 | 0.09% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.0 |
| FNB BANK, N.A | 1 | \$153,000.00 | 0.09% | 0 | \$0.0 |
| FORUM CREDIT UNION | 2 | \$332,673.43 | 0.19% | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 2 | \$338,526.57 | 0.2% | 0 | \$0.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$155,788.00 | 0.09% | 0 | \$0.0 |
| FULTON BANK, N.A | 2 | \$305,800.00 | 0.18% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$164,350.00 | 0.09% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 49 | \$7,963,895.03 | 4.59% | 0 | \$0.0 |
| GECU | 1 | \$164,850.15 | 0.09% | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.0 |
| GENISYS CREDIT UNION | 1 | \$156,500.00 | 0.09% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$458,115.28 | 0.26% | 0 | \$0.0 |
| GMFS, LLC | 2 | \$330,411.59 | 0.19% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION | 3 | \$488,500.00 | 0.28% | 0 | \$0.0 |
| GRANITE STATE CREDIT UNION | 4 | \$656,002.68 | 0.38% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, I | 2 | \$322,932.53 | 0.19% | 0 | \$0.0 |
| GREENWOOD CREDIT UNION | 1 | \$170,550.00 | 0.1% | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.09% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.09% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$480,900.00 | 0.28% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 3 | \$498,000.00 | 0.29% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$635,745.00 | 0.37% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 19 | \$3,042,610.73 | 1.75% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$163,666.32 | 0.09% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$151,675.64 | 0.09% | 0 | \$0.0 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$174,441.86 | 0.1% | 0 | \$0.0 |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$156,322.62 | 0.09% | 0 | \$0.0 |
| HAPPY STATE BANK | 2 | \$329,979.87 | 0.19% | 0 | \$0.0 |
| HICKORY POINT BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.0 |
| HIGHLANDS UNION BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.0 |
| HOME BANK AND TRUST CO, CORPORATION | 1 | \$157,351.98 | 0.09% | 0 | \$0.0 |
| HOME BANK N.A | 1 | \$159,742.65 | 0.09% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$494,755.00 | 0.29% | 0 | \$0.0 |
| HOME STATE BANK, N.A | 1 | \$152,650.00 | 0.09% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$647,958.00 | 0.37% | 0 | \$0.0 |

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| | HOMETRUST MORTGAGE COMPANY | 1 | \$169,000.00 | 0.1% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 11 | \$1,771,536.82 | 1.02% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$324,568.58 | 0.19% | 0 | \$0.0 |
| | ICON CREDIT UNION | 1 | \$172,425.00 | 0.1% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,446,180.96 | 0.83% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$327,825.00 | 0.19% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$500,708.00 | 0.29% | 0 | \$0.0 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$174,037.48 | 0.1% | 0 | \$0.0 |
| | INTERCITY STATE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$321,500.00 | 0.19% | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$153,000.00 | 0.09% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$312,000.00 | 0.18% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$172,000.00 | 0.1% | 0 | \$0.0 |
| | JSC FCU | 1 | \$156,322.00 | 0.09% | 0 | \$0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$157,500.00 | 0.09% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$337,250.00 | 0.19% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,948,643.49 | 1.12% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$169,000.00 | 0.1% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$620,010.00 | 0.36% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 6 | \$954,561.60 | 0.55% | 0 | \$0.0 |
| | LEADER BANK N.A | 3 | \$491,500.00 | 0.28% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$169,750.00 | 0.1% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$153,997.71 | 0.09% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$151,500.00 | 0.09% | 0 | \$0.0 |
| | LEGACY HOME LOANS LLC | 2 | \$311,742.65 | 0.18% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$323,850.00 | 0.19% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 1 | \$173,112.25 | 0.1% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC | 1 | \$156,000.00 | 0.09% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH | 1 | \$171,898.06 | 0.1% | 0 | \$0.0 |
| | MARQUETTE BANK | 1 | \$169,076.95 | 0.1% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$309,250.00 | 0.18% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | 1 | \$175,000.00 | 0.1% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$316,769.55 | 0.18% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$174,730.56 | 0.1% | 0 | \$0.0 |

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| | MEMBER ADVANTAGE MORTGAGE | 1 | \$156,497.87 | 0.09% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,222.76 | 0.09% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 7 | \$1,111,298.42 | 0.64% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$151,765.97 | 0.09% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE, INC. D | 1 | \$159,748.20 | 0.09% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 1 | \$170,237.48 | 0.1% | 0 | \$0.0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$164,500.00 | 0.09% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.0 |
| | MID-MISSOURI BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 10 | \$1,590,609.60 | 0.92% | 0 | \$0.0 |
| | MIDSOUTH BANK | 1 | \$167,719.30 | 0.1% | 0 | \$0.0 |
| | MINNESOTA BANK & TRUST | 1 | \$152,709.29 | 0.09% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 2 | \$311,750.00 | 0.18% | 0 | \$0.0 |
| | MORTGAGE BROKERS SERVICES, INC. D/B | 1 | \$161,739.42 | 0.09% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$173,200.00 | 0.1% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,127,670.00 | 0.65% | 0 | \$0.0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$157,450.00 | 0.09% | 0 | \$0.0 |
| | MORTGAGE RESOURCE LLC | 1 | \$165,000.00 | 0.1% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$158,800.00 | 0.09% | 0 | \$0.0 |
| | MORTGAGENETWORK | 2 | \$329,445.00 | 0.19% | 0 | \$0.0 |
| | MORTGAGES USA | 1 | \$169,743.95 | 0.1% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$159,000.00 | 0.09% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$988,550.00 | 0.57% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC | 1 | \$169,738.25 | 0.1% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 2 | \$337,962.00 | 0.19% | 0 | \$0.0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$158,500.00 | 0.09% | 0 | \$0.0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$153,746.86 | 0.09% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 4 | \$630,502.00 | 0.36% | 0 | \$0.0 |
| | NATIONWIDE BANK | 2 | \$330,650.00 | 0.19% | 0 | \$0.0 |
| | NBC BANK | 1 | \$154,761.35 | 0.09% | 0 | \$0.0 |
| | NBKC BANK | 2 | \$332,452.00 | 0.19% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$160,000.00 | 0.09% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$164,751.49 | 0.09% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$168,970.99 | 0.1% | 0 | \$0.0 |
| | NEXBANK SSB | 3 | \$490,328.56 | 0.28% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 2 | \$337,000.00 | 0.19% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | NORTHPOINTE BANK | 5 | \$840,307.14 | 0.48% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$781,874.61 | 0.45% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$157,500.00 | 0.09% | 0 | \$0.0 |
| | NUDGE FUNDING, LLC | 1 | \$172,500.00 | 0.1% | 0 | \$0.0 |
| | NUGE FUNDING ,LLC | 1 | \$174,600.00 | 0.1% | 0 | \$0.0 |
| | NUMARK CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$163,800.00 | 0.09% | 0 | \$0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$318,902.46 | 0.18% | 0 | \$0.0 |
| | NUVISION FCU | 3 | \$489,300.00 | 0.28% | 0 | \$0.0 |
| | OAK BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$153,600.00 | 0.09% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 3 | \$481,131.35 | 0.28% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 3 | \$498,900.00 | 0.29% | 0 | \$0.0 |
| | OPEN MORTGAGE, LLC | 2 | \$325,817.58 | 0.19% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.0 |
| | ORIGIN BANK | 9 | \$1,450,334.06 | 0.84% | 0 | \$0.0 |
| | ORRSTOWN BANK | 3 | \$493,525.00 | 0.28% | 0 | \$0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$334,500.00 | 0.19% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$328,643.48 | 0.19% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,011,768.05 | 0.58% | 0 | \$0.0 |
| | PALM LENDING, LLC | 1 | \$150,772.57 | 0.09% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$152,045.05 | 0.09% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$655,900.00 | 0.38% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 3 | \$470,950.00 | 0.27% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$470,287.27 | 0.27% | 0 | \$0.0 |
| | PCM CREDIT UNION | 1 | \$151,755.51 | 0.09% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$338,264.37 | 0.19% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 5 | \$800,780.54 | 0.46% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 10 | \$1,490,177.05 | 0.86% | 0 | \$0.0 |
| | PEOPLES BANK & TRUST | 1 | \$159,000.00 | 0.09% | 0 | \$0.0 |
| | PEOPLES BANK - LYNDEN | 1 | \$166,985.66 | 0.1% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$329,250.00 | 0.19% | 0 | \$0.0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.0 |
| | PEOPLES COMMUNITY BANK | 1 | \$162,749.04 | 0.09% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$666,750.00 | 0.38% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$169,982.06 | 0.1% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$174,718.52 | 0.1% | 0 | \$0.0 |
| | | 1 | \$169,726.57 | 0.1% | 0 | \$0.0 |

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| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | | | | | |
| | PIONEER BANK | 2 | \$332,141.85 | 0.19% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$174,600.00 | 0.1% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$159,593.93 | 0.09% | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$163,736.21 | 0.09% | 0 | \$0.0 |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$325,131.99 | 0.19% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$333,910.00 | 0.19% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,120,123.02 | 0.65% | 0 | \$0.0 |
| | PRIME TIME MORTGAGE CORPORATION | 1 | \$163,142.84 | 0.09% | 0 | \$0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$160,000.00 | 0.09% | 0 | \$0.0 |
| | PROGRESS BANK & TRUST | 1 | \$157,004.00 | 0.09% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | \$161,478.11 | 0.09% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$320,059.15 | 0.18% | 0 | \$0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$159,759.02 | 0.09% | 0 | \$0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$165,000.00 | 0.1% | 0 | \$0.0 |
| | PYRAMAX BANK FSB | 1 | \$169,000.00 | 0.1% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$166,662.08 | 0.1% | 0 | \$0.0 |
| | RANLIFE, INC | 2 | \$324,590.00 | 0.19% | 0 | \$0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$161,245.83 | 0.09% | 0 | \$0.0 |
| | REDWOOD CAPITAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 2 | \$303,227.46 | 0.17% | 0 | \$0.0 |
| | RELIANCE BANK | 1 | \$166,250.00 | 0.1% | 0 | \$0.0 |
| | RENASANT BANK | 12 | \$1,984,739.98 | 1.14% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$157,250.00 | 0.09% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$335,200.00 | 0.19% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$159,600.00 | 0.09% | 0 | \$0.0 |
| | RIVER COMMUNITY BANK NA | 1 | \$156,200.00 | 0.09% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$157,250.00 | 0.09% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$165,300.00 | 0.1% | 0 | \$0.0 |
| | ROUNDBANK | 2 | \$326,250.00 | 0.19% | 0 | \$0.0 |
| | ROYAL BANK | 2 | \$342,880.00 | 0.2% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 3 | \$466,692.66 | 0.27% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$333,600.00 | 0.19% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$157,800.00 | 0.09% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 1 | \$165,000.00 | 0.1% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,151,240.00 | 0.66% | 0 | \$0.0 |
| | S&T BANK | 1 | \$160,900.00 | 0.09% | 0 | \$0.0 |

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| | S.W.I. FINANCIAL SERVICES, INC, A C | 1 | \$161,745.05 | 0.09% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$313,000.00 | 0.18% | 0 | \$0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$174,500.00 | 0.1% | 0 | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$169,726.57 | 0.1% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK | 1 | \$166,199.30 | 0.1% | 0 | \$0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$164,751.48 | 0.09% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$322,103.31 | 0.19% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,320.00 | 0.09% | 0 | \$0.0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$152,700.00 | 0.09% | 0 | \$0.0 |
| | SEMPER HOME LOANS, INC | 1 | \$153,300.00 | 0.09% | 0 | \$0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$2,259,933.38 | 1.3% | 0 | \$0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$165,600.00 | 0.1% | 0 | \$0.0 |
| | SIMMONS BANK | 3 | \$468,927.25 | 0.27% | 0 | \$0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$169,720.57 | 0.1% | 0 | \$0.0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$149,858.57 | 0.09% | 0 | \$0.0 |
| | SOUTH STATE BANK | 5 | \$813,073.71 | 0.47% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.0 |
| | SOUTHLAND CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$159,495.66 | 0.09% | 0 | \$0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$172,128.68 | 0.1% | 0 | \$0.0 |
| | ST.MARY'S BANK | 3 | \$500,535.00 | 0.29% | 0 | \$0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$172,800.00 | 0.1% | 0 | \$0.0 |
| | STAR FINANCIAL BANK | 1 | \$169,575.00 | 0.1% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$162,138.79 | 0.09% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 2 | \$331,655.00 | 0.19% | 0 | \$0.0 |
| | STEARNS LENDING INC | 2 | \$329,920.00 | 0.19% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 16 | \$2,618,063.53 | 1.51% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$150,173.47 | 0.09% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$160,626.81 | 0.09% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$170,800.00 | 0.1% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$155,500.00 | 0.09% | 0 | \$0.0 |
| | SUNCOAST CREDIT UNION | 1 | \$157,400.00 | 0.09% | 0 | \$0.0 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$481,401.86 | 0.28% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 7 | \$1,125,650.00 | 0.65% | 0 | \$0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$159,096.91 | 0.09% | 0 | \$0.0 |

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| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$170,724.96 | 0.1% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$160,752.11 | 0.09% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$160,000.00 | 0.09% | 0 | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$164,350.00 | 0.09% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$326,500.00 | 0.19% | 0 | \$0.0 |
| | THE CLEVELAND STATE BANK | 1 | \$150,113.38 | 0.09% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$171,500.00 | 0.1% | 0 | \$0.0 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$159,542.97 | 0.09% | 0 | \$0.0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$163,000.00 | 0.09% | 0 | \$0.0 |
| | THE HONESDALE NATIONAL BANK | 2 | \$346,729.31 | 0.2% | 0 | \$0.0 |
| | THE PARK BANK | 1 | \$156,600.00 | 0.09% | 0 | \$0.0 |
| | THE PEOPLES BANK | 1 | \$166,250.00 | 0.1% | 0 | \$0.0 |
| | THE PINERIES BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 1 | \$150,100.00 | 0.09% | 0 | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.0 |
| | TOWN & COUNTRY BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$166,400.00 | 0.1% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 2 | \$321,079.94 | 0.18% | 0 | \$0.0 |
| | TRADITIONS BANK | 1 | \$154,057.16 | 0.09% | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 2 | \$312,350.00 | 0.18% | 0 | \$0.0 |
| | TRI COUNTIES BANK | 1 | \$166,840.00 | 0.1% | 0 | \$0.0 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$162,200.00 | 0.09% | 0 | \$0.0 |
| | TROY BANK AND TRUST | 1 | \$154,001.90 | 0.09% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$318,250.00 | 0.18% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$318,501.00 | 0.18% | 0 | \$0.0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$158,000.00 | 0.09% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$166,500.00 | 0.1% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$155,749.07 | 0.09% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$329,702.65 | 0.19% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$332,287.07 | 0.19% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$1,664,500.69 | 0.96% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$166,992.48 | 0.1% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$992,007.00 | 0.57% | 0 | \$0.0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$835,448.81 | 0.48% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$161,500.00 | 0.09% | 0 | \$0.0 |
| | UW CREDIT UNION | 5 | \$844,640.47 | 0.49% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$161,250.00 | 0.09% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 2 | \$314,745.22 | 0.18% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$323,883.00 | 0.19% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 2 | \$326,723.34 | 0.19% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$316,750.00 | 0.18% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 3 | \$501,439.13 | 0.29% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 11 | \$1,828,215.83 | 1.05% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$154,976.32 | 0.09% | 0 | \$0.0 |
| | WEST GATE BANK | 1 | \$153,900.00 | 0.09% | 0 | \$0.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$158,110.00 | 0.09% | 0 | \$0.0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$339,335.38 | 0.2% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$304,850.00 | 0.18% | 0 | \$0.0 |
| | WESTSTAR BANK | 1 | \$170,724.96 | 0.1% | 0 | \$0.0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$159,348.82 | 0.09% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$1,143,007.85 | 0.66% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 5 | \$822,494.00 | 0.47% | 0 | \$0.0 |
| | WOODFORD STATE BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.0 |
| | WYOMING BANK & TRUST | 1 | \$174,630.71 | 0.1% | 0 | \$0.0 |
| | WYOMING BANK AND TRUST | 1 | \$151,076.61 | 0.09% | 0 | \$0.0 |
| | YUKON NATIONAL BANK | 1 | \$165,900.00 | 0.1% | 0 | \$0.0 |
| | Unavailable | 3 | \$511,223.52 | 0.22% | 0 | \$0.0 |
| Total | | 1,068 | \$173,566,837.28 | 100% | 0 | \$0.0 |
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| 3138WJC55 | 1ST MIDAMERICA CREDIT UNION | 1 | \$194,400.00 | 0.1% | 0 | \$0.0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$192,000.00 | 0.1% | 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$191,000.00 | 0.1% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$753,313.62 | 0.39% | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 2 | \$367,000.00 | 0.19% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$376,750.00 | 0.2% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$580,484.10 | 0.3% | 0 | \$0.0 |
| | ALIGN CREDIT UNION | 1 | \$184,000.00 | 0.1% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$189,799.83 | 0.1% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$197,688.39 | 0.1% | 0 | \$0.0 |
| | ALPINE BANK | 1 | \$178,724.40 | 0.09% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 1 | \$176,350.00 | 0.09% | 0 | \$0.0 |

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| | ALTAONE FEDERAL CREDIT UNION | 1 | \$188,721.56 | 0.1% | 0 | \$0.0 |
| | ALTERRA GROUP, LLC | 1 | \$199,199.52 | 0.1% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$903,610.00 | 0.47% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$356,225.00 | 0.19% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$1,120,733.96 | 0.58% | 0 | \$0.0 |
| | AMERICA'S FIRST FCU | 2 | \$376,363.70 | 0.2% | 0 | \$0.0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$190,113.23 | 0.1% | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST | 1 | \$194,750.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 1 | \$190,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$380,975.31 | 0.2% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$381,108.22 | 0.2% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$179,750.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$176,500.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$192,696.26 | 0.1% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$179,734.82 | 0.09% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,148,300.00 | 0.6% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$359,710.48 | 0.19% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$384,486.38 | 0.2% | 0 | \$0.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 | \$0.0 |
| | ARVEST BANK | 2 | \$359,600.00 | 0.19% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$181,563.81 | 0.09% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$188,679.67 | 0.1% | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$189,687.69 | 0.1% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$564,675.00 | 0.29% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$377,404.94 | 0.2% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$196,650.00 | 0.1% | 0 | \$0.0 |
| | ATLANTIS MORTGAGE | 1 | \$189,000.00 | 0.1% | 0 | \$0.0 |
| | AUBURNBANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$186,057.25 | 0.1% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$389,000.00 | 0.2% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.0 |
| | BANCFIRST | 2 | \$368,735.44 | 0.19% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$185,000.00 | 0.1% | 0 | \$0.0 |
| | BANK OF AMERICAN FORK | 2 | \$388,800.00 | 0.2% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.0 |
| BANK OF DEERFIELD | 1 | \$185,000.00 | 0.1% | 0 | \$0.0 |
| BANK OF ENGLAND | 1 | \$186,000.00 | 0.1% | 0 | \$0.0 |
| BANK OF HAWAII | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |
| BANK OF HAWAII RETAIL | 2 | \$371,171.00 | 0.19% | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |
| BANK OF THE JAMES | 1 | \$188,196.81 | 0.1% | 0 | \$0.0 |
| BANK SNB | 1 | \$184,000.00 | 0.1% | 0 | \$0.0 |
| BANKNEWPORT | 1 | \$196,000.00 | 0.1% | 0 | \$0.0 |
| BAXTER CREDIT UNION | 4 | \$748,230.00 | 0.39% | 0 | \$0.0 |
| BAY EQUITY LLC | 1 | \$194,750.00 | 0.1% | 0 | \$0.0 |
| BAYCOAST BANK | 2 | \$360,419.34 | 0.19% | 0 | \$0.0 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$184,500.00 | 0.1% | 0 | \$0.0 |
| BELL BANK | 5 | \$917,200.00 | 0.48% | 0 | \$0.0 |
| BELLCO CREDIT UNION | 3 | \$559,809.57 | 0.29% | 0 | \$0.0 |
| BELLCO FEDERAL CREDIT UNION | 1 | \$179,704.13 | 0.09% | 0 | \$0.0 |
| BENCHMARK COMMUNITY BANK | 2 | \$380,400.00 | 0.2% | 0 | \$0.0 |
| BERKSHIRE BANK | 1 | \$183,728.93 | 0.1% | 0 | \$0.0 |
| BEST CAPITAL FUNDING | 1 | \$196,703.29 | 0.1% | 0 | \$0.0 |
| BEST LOAN CHOICE, INC | 1 | \$184,022.42 | 0.1% | 0 | \$0.0 |
| BLACKHAWK BANK | 2 | \$373,300.00 | 0.19% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$198,800.00 | 0.1% | 0 | \$0.0 |
| BLG HOLDINGS INC | 1 | \$194,750.00 | 0.1% | 0 | \$0.0 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$189,720.09 | 0.1% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$386,940.23 | 0.2% | 0 | \$0.0 |
| BOFI FEDERAL BANK | 2 | \$377,000.00 | 0.2% | 0 | \$0.0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$363,750.00 | 0.19% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$559,900.00 | 0.29% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$372,000.00 | 0.19% | 0 | \$0.0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$934,635.00 | 0.49% | 0 | \$0.0 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$195,711.26 | 0.1% | 0 | \$0.0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$190,494.74 | 0.1% | 0 | \$0.0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.1% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE DBA ONETRUST HOME LOANS A LIMITED LIA | 1 | \$184,742.37 | 0.1% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST | 1 | \$195,005.85 | 0.1% | 0 | \$0.0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UN | 1 | \$197,000.00 | 0.1% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,486,680.00 | 0.77% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$565,592.78 | 0.29% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 3 | \$558,425.94 | 0.29% | 0 | \$0.0 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$193,200.00 | 0.1% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.1% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$367,050.00 | 0.19% | 0 | \$0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$377,130.93 | 0.2% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$2,044,291.70 | 1.06% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$179,000.00 | 0.09% | 0 | \$0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$189,694.40 | 0.1% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK | 1 | \$198,078.04 | 0.1% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 1 | \$179,585.00 | 0.09% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$382,400.00 | 0.2% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK | 1 | \$195,500.00 | 0.1% | 0 | \$0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$180,222.09 | 0.09% | 0 | \$0.0 |
| | CMC HOME LENDING | 1 | \$179,704.13 | 0.09% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$193,360.00 | 0.1% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$749,012.15 | 0.39% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.1% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$183,716.70 | 0.1% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$365,716.84 | 0.19% | 0 | \$0.0 |
| | COLORADO CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.0 |
| | COMMERCE BANK | 3 | \$548,500.00 | 0.29% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$390,300.00 | 0.2% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.1% | 0 | \$0.0 |
| | COMMERCIAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$377,975.00 | 0.2% | 0 | \$0.0 |
| | COMMUNITY BANK DELAWARE | 1 | \$188,871.35 | 0.1% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$182,750.00 | 0.1% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$181,500.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITY NATIONAL BANK | 1 | \$179,710.48 | 0.09% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$194,310.00 | 0.1% | 0 | \$0.0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$184,958.45 | 0.1% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 29 | \$5,439,243.26 | 2.83% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| CORNERSTONE MORTGAGE, INC | 1 | \$175,200.00 | 0.09% | 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$185,000.00 | 0.1% | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$185,201.63 | 0.1% | 0 | \$0.0 |
| CREDIT UNION OF AMERICA | 1 | \$197,145.99 | 0.1% | 0 | \$0.0 |
| CRESCENT CREDIT UNION | 1 | \$175,637.08 | 0.09% | 0 | \$0.0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$189,594.55 | 0.1% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$547,300.00 | 0.28% | 0 | \$0.0 |
| CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$191,920.00 | 0.1% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 3 | \$555,174.71 | 0.29% | 0 | \$0.0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$182,119.16 | 0.09% | 0 | \$0.0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$185,180.67 | 0.1% | 0 | \$0.0 |
| DFCU FINANCIAL | 1 | \$182,000.00 | 0.09% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC | 1 | \$188,715.34 | 0.1% | 0 | \$0.0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$180,209.68 | 0.09% | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$380,200.00 | 0.2% | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$195,400.00 | 0.1% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 5 | \$957,000.00 | 0.5% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$198,387.29 | 0.1% | 0 | \$0.0 |
| ENT CREDIT UNION | 1 | \$194,594.45 | 0.1% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD | 1 | \$195,049.22 | 0.1% | 0 | \$0.0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$184,500.00 | 0.1% | 0 | \$0.0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$186,900.00 | 0.1% | 0 | \$0.0 |
| EQUITY RESOURCES, INC | 2 | \$391,800.00 | 0.2% | 0 | \$0.0 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$191,717.14 | 0.1% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$5,847,411.36 | 3.04% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | \$365,030.00 | 0.19% | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION | 2 | \$360,760.00 | 0.19% | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$187,500.00 | 0.1% | 0 | \$0.0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$197,488.71 | 0.1% | 0 | \$0.0 |
| FARMERS BANK | 1 | \$182,125.28 | 0.09% | 0 | \$0.0 |
| FARMINGTON BANK | 2 | \$373,500.00 | 0.19% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 5 | \$925,486.00 | 0.48% | 0 | \$0.0 |
| FFC MORTGAGE CORP | 1 | \$184,515.47 | 0.1% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,482,678.76 | 0.77% | 0 | \$0.0 |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$192,553.08 | 0.1% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 10 | \$1,896,502.77 | 0.99% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$196,000.00 | 0.1% | 0 | \$0.0 |

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| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$182,231.14 | 0.09% | 0 | \$0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.1% | 0 | \$0.0 |
| | FIRST BANK | 2 | \$376,192.54 | 0.2% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$363,000.00 | 0.19% | 0 | \$0.0 |
| | FIRST CHOICE MORTGAGE SERVICES, INC | 1 | \$179,100.00 | 0.09% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK | 2 | \$385,285.52 | 0.2% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$196,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$196,600.00 | 0.1% | 0 | \$0.0 |
| | FIRST COUNTY BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$187,611.11 | 0.1% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$566,933.45 | 0.29% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$564,850.00 | 0.29% | 0 | \$0.0 |
| | FIRST FIDELITY BANK | 1 | \$181,500.00 | 0.09% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$377,400.00 | 0.2% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 5 | \$964,209.90 | 0.5% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 1 | \$178,800.00 | 0.09% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,129,760.23 | 0.59% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$370,700.00 | 0.19% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$191,200.00 | 0.1% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$193,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$356,139.00 | 0.19% | 0 | \$0.0 |
| | FIRST RELIANCE BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST SOUTHERN BANK | 1 | \$197,200.00 | 0.1% | 0 | \$0.0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$188,100.00 | 0.1% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,136,127.02 | 0.59% | 0 | \$0.0 |
| | FIRST UNITED CREDIT UNION | 1 | \$191,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$186,387.58 | 0.1% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$569,308.11 | 0.3% | 0 | \$0.0 |
| | FIRSTBANK | 2 | \$368,388.12 | 0.19% | 0 | \$0.0 |
| | FLANAGAN STATE BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$185,400.00 | 0.1% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$191,069.00 | 0.1% | 0 | \$0.0 |
| | FORTREN FUNDING LLC | 1 | \$191,916.85 | 0.1% | 0 | \$0.0 |
| | FORUM CREDIT UNION | 4 | \$721,580.30 | 0.38% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$194,631.41 | 0.1% | 0 | \$0.0 |

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| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,668,282.25 | 0.87% | 0 | \$0.0 |
| | GENEVA FINANCIAL, LLC | 1 | \$177,376.47 | 0.09% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,721.44 | 0.09% | 0 | \$0.0 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$175,716.91 | 0.09% | 0 | \$0.0 |
| | GESA CREDIT UNION | 2 | \$360,500.00 | 0.19% | 0 | \$0.0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$181,390.00 | 0.09% | 0 | \$0.0 |
| | GMFS, LLC | 2 | \$367,255.00 | 0.19% | 0 | \$0.0 |
| | GOLDEN 1 CREDIT UNION | 4 | \$752,800.00 | 0.39% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$188,000.00 | 0.1% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$373,816.00 | 0.19% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$177,650.00 | 0.09% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$178,750.00 | 0.09% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 2 | \$386,920.00 | 0.2% | 0 | \$0.0 |
| | GREATWALL, INC. A TEXAS CORPORATION | 1 | \$195,111.13 | 0.1% | 0 | \$0.0 |
| | GREEN BELT BANK & TRUST - ACKLEY | 1 | \$176,000.00 | 0.09% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 1 | \$197,100.00 | 0.1% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$183,184.15 | 0.1% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 2 | \$392,000.00 | 0.2% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$767,865.00 | 0.4% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$189,814.20 | 0.1% | 0 | \$0.0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$186,000.00 | 0.1% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$187,710.54 | 0.1% | 0 | \$0.0 |
| | HILLTOP NATIONAL BANK | 1 | \$188,180.00 | 0.1% | 0 | \$0.0 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$179,734.82 | 0.09% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$771,500.00 | 0.4% | 0 | \$0.0 |
| | HOME SOLUTIONS LENDERS INC | 1 | \$183,211.21 | 0.1% | 0 | \$0.0 |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$180,025.00 | 0.09% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$186,692.62 | 0.1% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,686,958.00 | 0.88% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$553,550.00 | 0.29% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$192,190.37 | 0.1% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$374,975.00 | 0.19% | 0 | \$0.0 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$181,176.62 | 0.09% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$183,200.00 | 0.1% | 0 | \$0.0 |
| | HOMESTAR MORTGAGE INC | 1 | \$193,205.32 | 0.1% | 0 | \$0.0 |
| | | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |

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| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | | | | | |
| | HOMEWISE, INC | 1 | \$192,501.00 | 0.1% | 0 | \$0.0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$197,695.14 | 0.1% | 0 | \$0.0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$184,952.04 | 0.1% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 2 | \$372,250.00 | 0.19% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$358,808.91 | 0.19% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 16 | \$3,011,299.54 | 1.57% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$374,409.83 | 0.19% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,295,728.50 | 0.67% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$185,250.00 | 0.1% | 0 | \$0.0 |
| | ILOAN MASTER INC | 1 | \$196,789.80 | 0.1% | 0 | \$0.0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$179,700.00 | 0.09% | 0 | \$0.0 |
| | INTERCITY STATE BANK | 1 | \$198,550.00 | 0.1% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$197,701.78 | 0.1% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.1% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$734,100.00 | 0.38% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$187,791.00 | 0.1% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$378,000.00 | 0.2% | 0 | \$0.0 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$198,307.42 | 0.1% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$925,350.00 | 0.48% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$176,000.00 | 0.09% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$947,820.00 | 0.49% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 3 | \$549,909.90 | 0.29% | 0 | \$0.0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.0 |
| | LEGACY HOME LOANS LLC | 1 | \$186,000.00 | 0.1% | 0 | \$0.0 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$175,473.40 | 0.09% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$186,950.00 | 0.1% | 0 | \$0.0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$371,210.48 | 0.19% | 0 | \$0.0 |
| | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$189,694.39 | 0.1% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$383,500.00 | 0.2% | 0 | \$0.0 |
| | LIGHTHOUSE MORTGAGE SERVICES LLC | 1 | \$195,698.22 | 0.1% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 1 | \$184,391.92 | 0.1% | 0 | \$0.0 |
| | LOANWISE FINANCIAL LLC | 4 | \$748,584.03 | 0.39% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$189,700.99 | 0.1% | 0 | \$0.0 |
| | LPMC, LLC | 1 | \$177,538.07 | 0.09% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| MAGNOLIA BANK, INC | 3 | \$560,950.00 | 0.29% | 0 | \$0.0 |
| MANN MORTGAGE LLC | 1 | \$197,508.60 | 0.1% | 0 | \$0.0 |
| MARINE BANK | 4 | \$744,700.00 | 0.39% | 0 | \$0.0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$191,900.00 | 0.1% | 0 | \$0.0 |
| MARION COUNTY STATE BANK, AN IOWA CHARTERED BANK | 1 | \$187,500.00 | 0.1% | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$191,800.00 | 0.1% | 0 | \$0.0 |
| MAZUMA CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$184,000.00 | 0.1% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC | 1 | \$177,500.00 | 0.09% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 3 | \$573,050.00 | 0.3% | 0 | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$363,171.30 | 0.19% | 0 | \$0.0 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$189,320.68 | 0.1% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$199,000.00 | 0.1% | 0 | \$0.0 |
| MERCHANTS NATIONAL BANK | 1 | \$193,000.00 | 0.1% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 15 | \$2,779,729.69 | 1.45% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$359,055.66 | 0.19% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIMIT | 1 | \$176,733.42 | 0.09% | 0 | \$0.0 |
| METRO BANK | 1 | \$189,687.69 | 0.1% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 4 | \$785,146.26 | 0.41% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 1 | \$176,540.00 | 0.09% | 0 | \$0.0 |
| MID-MISSOURI BANK | 1 | \$182,705.65 | 0.1% | 0 | \$0.0 |
| MIDFIRST BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$183,000.00 | 0.1% | 0 | \$0.0 |
| MIDSOUTH BANK - DOTHAN | 2 | \$367,433.40 | 0.19% | 0 | \$0.0 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$175,750.00 | 0.09% | 0 | \$0.0 |
| MIDWEST BANK N.A | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$188,000.00 | 0.1% | 0 | \$0.0 |
| MIDWESTONE BANK | 2 | \$356,250.00 | 0.19% | 0 | \$0.0 |
| MILEND, INC | 1 | \$178,000.00 | 0.09% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$181,350.00 | 0.09% | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$182,400.00 | 0.09% | 0 | \$0.0 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$188,689.33 | 0.1% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 1 | \$178,600.00 | 0.09% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES, INC DBA | 1 | \$188,096.96 | 0.1% | 0 | \$0.0 |
| MORTGAGE CENTER LLC | 1 | \$180,500.00 | 0.09% | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$192,900.00 | 0.1% | 0 | \$0.0 |
| MORTGAGE PRO'S, INC | 1 | \$199,395.60 | 0.1% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| MORTGAGE UNLIMITED LLC | 1 | \$179,710.48 | 0.09% | 0 | \$0.0 |
| MORTGAGENETWORK | 4 | \$752,600.00 | 0.39% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$569,000.00 | 0.3% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$379,200.00 | 0.2% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC | 37 | \$6,871,838.18 | 3.57% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$541,293.51 | 0.28% | 0 | \$0.0 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$193,481.45 | 0.1% | 0 | \$0.0 |
| MWABANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 1 | \$197,400.00 | 0.1% | 0 | \$0.0 |
| NBC OKLAHOMA | 1 | \$195,395.53 | 0.1% | 0 | \$0.0 |
| NBKC BANK | 2 | \$375,555.00 | 0.2% | 0 | \$0.0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$186,240.00 | 0.1% | 0 | \$0.0 |
| NEW ERA BANK | 1 | \$189,150.00 | 0.1% | 0 | \$0.0 |
| NEW MEXICO BANK & TRUST | 1 | \$190,000.00 | 0.1% | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$190,074.18 | 0.1% | 0 | \$0.0 |
| NEXBANK SSB | 6 | \$1,101,812.17 | 0.57% | 0 | \$0.0 |
| NICOLET NATIONAL BANK | 2 | \$357,000.00 | 0.19% | 0 | \$0.0 |
| NJ LENDERS CORP | 1 | \$190,000.00 | 0.1% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$576,055.26 | 0.3% | 0 | \$0.0 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.0 |
| NORTHPOINTE BANK | 8 | \$1,501,410.21 | 0.78% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$936,513.53 | 0.49% | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$355,100.00 | 0.18% | 0 | \$0.0 |
| NUDGE FUNDING, LLC | 3 | \$568,310.49 | 0.3% | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$175,500.00 | 0.09% | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$365,400.00 | 0.19% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |
| OLD NATIONAL BANK | 2 | \$386,050.00 | 0.2% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 2 | \$366,650.00 | 0.19% | 0 | \$0.0 |
| ONEAZ CREDIT UNION | 1 | \$186,600.00 | 0.1% | 0 | \$0.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$186,499.54 | 0.1% | 0 | \$0.0 |
| ORIGIN BANK | 10 | \$1,870,398.68 | 0.97% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 7 | \$1,266,143.33 | 0.66% | 0 | \$0.0 |
| PALM LENDING, LLC | 3 | \$547,455.49 | 0.28% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$969,000.00 | 0.5% | 0 | \$0.0 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$178,936.01 | 0.09% | 0 | \$0.0 |
| PARK NATIONAL BANK | 1 | \$179,450.00 | 0.09% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 2 | \$374,000.00 | 0.19% | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$174,647.74 | 0.09% | 0 | \$0.0 |
| PAWTUCKET CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.0 |
| PENN COMMUNITY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U | 3 | \$570,893.31 | 0.3% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | PENTAGON FEDERAL C.U | 9 | \$1,489,128.95 | 0.77% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$189,694.39 | 0.1% | 0 | \$0.0 |
| | PEOPLES BANK - FREELAND | 1 | \$199,186.04 | 0.1% | 0 | \$0.0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$189,208.23 | 0.1% | 0 | \$0.0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$185,226.72 | 0.1% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,087,830.76 | 0.57% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$361,960.00 | 0.19% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 2 | \$370,890.53 | 0.19% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$386,878.20 | 0.2% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.0 |
| | POLISH & SLAVIC FCU | 1 | \$187,108.87 | 0.1% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 3 | \$543,655.00 | 0.28% | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$377,600.00 | 0.2% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$180,700.00 | 0.09% | 0 | \$0.0 |
| | PREMIERBANK | 1 | \$199,920.00 | 0.1% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$762,373.23 | 0.4% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$184,222.11 | 0.1% | 0 | \$0.0 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$176,000.00 | 0.09% | 0 | \$0.0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$196,882.81 | 0.1% | 0 | \$0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$175,235.67 | 0.09% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | \$179,444.88 | 0.09% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$575,199.95 | 0.3% | 0 | \$0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$180,222.08 | 0.09% | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$198,000.00 | 0.1% | 0 | \$0.0 |
| | RED RIVER BANK, A CORPORATION | 2 | \$383,952.04 | 0.2% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 3 | \$585,206.83 | 0.3% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 4 | \$733,479.40 | 0.38% | 0 | \$0.0 |
| | RENASANT BANK | 6 | \$1,098,796.77 | 0.57% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$184,000.00 | 0.1% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 1 | \$185,000.00 | 0.1% | 0 | \$0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$196,154.00 | 0.1% | 0 | \$0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 2 | \$378,500.00 | 0.2% | 0 | \$0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$192,430.00 | 0.1% | 0 | \$0.0 |
| | ROUNDBANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.0 |
| | ROYAL CHARTER MORTGAGE, INC | 1 | \$178,000.00 | 0.09% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 4 | \$765,665.78 | 0.4% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$1,688,650.00 | 0.88% | 0 | \$0.0 |
| | S&T BANK | 2 | \$377,055.00 | 0.2% | 0 | \$0.0 |
| | SAIL MORTGAGE CORP..I | 1 | \$184,400.00 | 0.1% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.1% | 0 | \$0.0 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$177,100.00 | 0.09% | 0 | \$0.0 |
| | SECURE ONE CAPITAL CORPORATION, A C | 1 | \$187,716.84 | 0.1% | 0 | \$0.0 |
| | SECURITY BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.0 |
| | SECURITY CREDIT UNION | 1 | \$195,700.00 | 0.1% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$553,138.94 | 0.29% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,138,425.00 | 0.59% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$188,000.00 | 0.1% | 0 | \$0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$177,850.75 | 0.09% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,695,147.13 | 0.88% | 0 | \$0.0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$196,920.00 | 0.1% | 0 | \$0.0 |
| | SOUTH STATE BANK | 3 | \$560,500.00 | 0.29% | 0 | \$0.0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$181,908.00 | 0.09% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.0 |
| | SPIRE CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$183,710.43 | 0.1% | 0 | \$0.0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.1% | 0 | \$0.0 |
| | ST. FIN CORP.,A CALIFORNIA CORPORAT | 1 | \$185,707.28 | 0.1% | 0 | \$0.0 |
| | ST.MARY'S BANK | 5 | \$919,355.00 | 0.48% | 0 | \$0.0 |
| | STANDARD BANK & TRUST COMPANY, A CO | 1 | \$184,215.93 | 0.1% | 0 | \$0.0 |
| | STAR FINANCIAL BANK | 1 | \$185,000.00 | 0.1% | 0 | \$0.0 |
| | STATE BANK OF LINCOLN | 1 | \$189,600.00 | 0.1% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$176,000.00 | 0.09% | 0 | \$0.0 |
| | STATE SAVINGS BANK | 2 | \$357,525.00 | 0.19% | 0 | \$0.0 |
| | STEARNS LENDING INC | 3 | \$568,357.81 | 0.3% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 12 | \$2,281,555.19 | 1.19% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$178,000.00 | 0.09% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$178,480.00 | 0.09% | 0 | \$0.0 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$380,100.84 | 0.2% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$188,100.00 | 0.1% | 0 | \$0.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$183,500.00 | 0.1% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 3 | \$568,342.00 | 0.3% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$378,922.38 | 0.2% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$185,000.00 | 0.1% | 0 | \$0.0 |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$177,808.00 | 0.09% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$178,786.97 | 0.09% | 0 | \$0.0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$181,114.51 | 0.09% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$184,000.00 | 0.1% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$183,728.93 | 0.1% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 1 | \$199,000.00 | 0.1% | 0 | \$0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.1% | 0 | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$181,450.00 | 0.09% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | TOWN & COUNTRY BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$199,612.19 | 0.1% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 1 | \$191,704.38 | 0.1% | 0 | \$0.0 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$183,719.06 | 0.1% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$190,106.85 | 0.1% | 0 | \$0.0 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$188,845.76 | 0.1% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.1% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE | 1 | \$186,946.67 | 0.1% | 0 | \$0.0 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$185,900.51 | 0.1% | 0 | \$0.0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$193,932.08 | 0.1% | 0 | \$0.0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$191,743.10 | 0.1% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$192,183.87 | 0.1% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$180,938.45 | 0.09% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$178,217.06 | 0.09% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 16 | \$3,016,749.48 | 1.57% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORP | 1 | \$184,708.85 | 0.1% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 13 | \$2,412,465.89 | 1.25% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$365,100.00 | 0.19% | 0 | \$0.0 |
| | UW CREDIT UNION | 7 | \$1,277,024.25 | 0.66% | 0 | \$0.0 |
| | VALLEY WEST MORTGAGE | 1 | \$190,000.00 | 0.1% | 0 | \$0.0 |
| | VALOR BANK | 1 | \$192,559.54 | 0.1% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 2 | \$380,974.41 | 0.2% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$574,820.00 | 0.3% | 0 | \$0.0 |
| | | 4 | \$770,630.53 | 0.4% | 0 | \$0.0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | | | | | |
| | WALLICK AND VOLK INC | 1 | \$194,450.15 | 0.1% | 0 | \$0.0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$198,543.83 | 0.1% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,140,950.00 | 0.59% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$563,030.58 | 0.29% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$595,089.98 | 0.31% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 2 | \$381,435.86 | 0.2% | 0 | \$0.0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$180,738.75 | 0.09% | 0 | \$0.0 |
| | WEST GATE BANK | 1 | \$177,500.00 | 0.09% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$365,000.00 | 0.19% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK | 1 | \$188,709.00 | 0.1% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$729,526.86 | 0.38% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 3 | \$545,958.10 | 0.28% | 0 | \$0.0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$376,000.00 | 0.2% | 0 | \$0.0 |
| | WOODFORD STATE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.0 |
| | YADKIN BANK | 1 | \$180,420.00 | 0.09% | 0 | \$0.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$180,430.00 | 0.09% | 0 | \$0.0 |
| | Unavailable | 1 | \$187,132.51 | 0.14% | 0 | \$0.0 |
| Total | | 1,029 | \$192,318,296.93 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJC63 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.18% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$133,000.00 | 0.19% | 0 | \$0.0 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$147,750.00 | 0.22% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$144,000.00 | 0.21% | 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$126,585.00 | 0.18% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$136,000.00 | 0.2% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.21% | 0 | \$0.0 |
| | ALTERRA HOME LOANS | 1 | \$143,707.97 | 0.21% | 0 | \$0.0 |
| | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$133,999.15 | 0.2% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,781.60 | 0.21% | 0 | \$0.0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$137,397.28 | 0.2% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$279,538.00 | 0.41% | 0 | \$0.0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 2 | \$266,406.94 | 0.39% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$654,125.00 | 0.95% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$271,245.51 | 0.39% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$144,000.00 | 0.21% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,000.00 | 0.19% | 0 | \$0.0 |
| | ARVEST BANK | 2 | \$260,650.00 | 0.38% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$149,235.34 | 0.22% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$146,470.00 | 0.21% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$297,781.97 | 0.43% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$279,000.00 | 0.41% | 0 | \$0.0 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$140,038.76 | 0.2% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.2% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$1,107,513.59 | 1.61% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$125,400.00 | 0.18% | 0 | \$0.0 |
| | BANK OF BOTETOURT | 1 | \$148,061.75 | 0.22% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$140,750.00 | 0.2% | 0 | \$0.0 |
| | BANNER BANK | 2 | \$272,250.00 | 0.4% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 5 | \$677,350.39 | 0.99% | 0 | \$0.0 |
| | BAY EQUITY LLC | 3 | \$419,225.00 | 0.61% | 0 | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$149,779.02 | 0.22% | 0 | \$0.0 |
| | BENTON STATE BANK | 1 | \$147,792.88 | 0.22% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$128,800.00 | 0.19% | 0 | \$0.0 |
| | BNA BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$137,750.00 | 0.2% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$144,270.00 | 0.21% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$132,000.00 | 0.19% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$568,900.00 | 0.83% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$137,000.00 | 0.2% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$270,400.00 | 0.39% | 0 | \$0.0 |
| | BRONCO FEDERAL CREDIT UNION | 2 | \$263,403.30 | 0.38% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$149,773.89 | 0.22% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 1 | \$150,000.00 | 0.22% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$292,850.00 | 0.43% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 4 | \$551,310.77 | 0.8% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 1 | \$129,409.07 | 0.19% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | CENTENNIAL BANK, A CORPORATION | 1 | \$126,613.20 | 0.18% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$136,793.65 | 0.2% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 1 | \$146,778.60 | 0.21% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$142,000.00 | 0.21% | 0 | \$0.0 |
| | CHARTERBANK | 1 | \$128,250.00 | 0.19% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$149,783.88 | 0.22% | 0 | \$0.0 |
| | CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$129,804.20 | 0.19% | 0 | \$0.0 |
| | CHRISTENSEN FINANCIAL, INC. A CORPROATION | 1 | \$125,100.00 | 0.18% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$139,832.69 | 0.2% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$140,252.96 | 0.2% | 0 | \$0.0 |
| | COMMERCE BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$149,600.00 | 0.22% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$259,125.79 | 0.38% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.22% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$146,600.00 | 0.21% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$560,025.00 | 0.81% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$558,781.37 | 0.81% | 0 | \$0.0 |
| | CRUMP MORTGAGE CORPORATION | 1 | \$130,707.16 | 0.19% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$131,346.21 | 0.19% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$148,000.00 | 0.22% | 0 | \$0.0 |
| | DENMARK STATE BANK | 1 | \$143,250.00 | 0.21% | 0 | \$0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$133,811.20 | 0.19% | 0 | \$0.0 |
| | DFCU FINANCIAL | 1 | \$144,200.00 | 0.21% | 0 | \$0.0 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$129,038.81 | 0.19% | 0 | \$0.0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$134,996.37 | 0.2% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$136,700.00 | 0.2% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 2 | \$279,000.00 | 0.41% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$834,044.62 | 1.21% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$135,703.00 | 0.2% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$145,200.00 | 0.21% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$141,000.00 | 0.21% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 2 | \$284,220.00 | 0.41% | 0 | \$0.0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$137,383.34 | 0.2% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$129,304.96 | 0.19% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$961,934.09 | 1.4% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$146,625.00 | 0.21% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FAIRWINDS CREDIT UNION | 1 | \$129,797.93 | 0.19% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 4 | \$584,050.00 | 0.85% | 0 | \$0.0 |
| FIDELITY BANK | 1 | \$145,600.00 | 0.21% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$423,577.39 | 0.62% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 4 | \$573,543.75 | 0.83% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$570,551.79 | 0.83% | 0 | \$0.0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$280,450.00 | 0.41% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$535,701.04 | 0.78% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$149,055.00 | 0.22% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.22% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$418,500.00 | 0.61% | 0 | \$0.0 |
| FIRST LENDING | 1 | \$148,500.00 | 0.22% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 2 | \$288,149.23 | 0.42% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$421,350.00 | 0.61% | 0 | \$0.0 |
| FIRST RELIANCE BANK | 1 | \$128,250.00 | 0.19% | 0 | \$0.0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$126,400.00 | 0.18% | 0 | \$0.0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$142,294.68 | 0.21% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$284,000.00 | 0.41% | 0 | \$0.0 |
| FIRSTBANK | 1 | \$146,200.00 | 0.21% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$129,500.00 | 0.19% | 0 | \$0.0 |
| FORWARD FINANCIAL BNAK | 1 | \$143,600.00 | 0.21% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 20 | \$2,726,856.59 | 3.97% | 0 | \$0.0 |
| GEO-CORP, INC | 1 | \$147,250.00 | 0.21% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$277,400.00 | 0.4% | 0 | \$0.0 |
| GOTMORTGAGE | 1 | \$149,055.00 | 0.22% | 0 | \$0.0 |
| GRAND SAVINGS BANK | 1 | \$141,386.73 | 0.21% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE | 1 | \$150,000.00 | 0.22% | 0 | \$0.0 |
| GREENTREE MORTGAGE SERVICES | 1 | \$129,200.00 | 0.19% | 0 | \$0.0 |
| GREENWOOD CREDIT UNION | 1 | \$138,750.00 | 0.2% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$149,779.02 | 0.22% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.19% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 4 | \$551,600.00 | 0.8% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$140,674.29 | 0.2% | 0 | \$0.0 |
| HOME STATE BANK, N.A | 1 | \$136,000.00 | 0.2% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,247,000.00 | 1.81% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$139,657.00 | 0.2% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$132,035.45 | 0.19% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$143,783.11 | 0.21% | 0 | \$0.0 |
| HOMEWISE, INC | 1 | \$135,900.00 | 0.2% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | HOMEWOOD MORTGAGE, LLC | 2 | \$275,562.57 | 0.4% | 0 | \$0.0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$148,281.23 | 0.22% | 0 | \$0.0 |
| | ICON MORTGAGE LENDING INC | 1 | \$148,769.35 | 0.22% | 0 | \$0.0 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$145,285.65 | 0.21% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | \$150,000.00 | 0.22% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$147,440.00 | 0.21% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$140,000.00 | 0.2% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$143,453.92 | 0.21% | 0 | \$0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$128,250.00 | 0.19% | 0 | \$0.0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,389.09 | 0.21% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$389,113.12 | 0.57% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$129,600.00 | 0.19% | 0 | \$0.0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$138,400.81 | 0.2% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$269,470.65 | 0.39% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$132,799.68 | 0.19% | 0 | \$0.0 |
| | LENDLINK FINANCIAL INC | 4 | \$553,029.93 | 0.8% | 0 | \$0.0 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$145,488.15 | 0.21% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$147,500.00 | 0.21% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$139,789.14 | 0.2% | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$138,000.00 | 0.2% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS | 1 | \$135,503.08 | 0.2% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$139,595.90 | 0.2% | 0 | \$0.0 |
| | MARQUETTE BANK | 1 | \$128,627.64 | 0.19% | 0 | \$0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | \$0.0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,190.52 | 0.21% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$298,000.00 | 0.43% | 0 | \$0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$145,280.86 | 0.21% | 0 | \$0.0 |
| | MEMBER HOME LOAN, LLC | 1 | \$125,130.00 | 0.18% | 0 | \$0.0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$142,285.37 | 0.21% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 3 | \$404,298.00 | 0.59% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$257,031.00 | 0.37% | 0 | \$0.0 |
| | MID-MISSOURI BANK | 1 | \$134,761.41 | 0.2% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$129,000.00 | 0.19% | 0 | \$0.0 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$132,000.00 | 0.19% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 3 | \$416,105.00 | 0.61% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$144,000.00 | 0.21% | 0 | \$0.0 |
| | MORTGAGENETWORK | 1 | \$132,000.00 | 0.19% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,000.00 | 0.18% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$851,491.59 | 1.24% | 0 | \$0.0 |
| | MYCUMORTGAGE, LLC | 1 | \$137,397.28 | 0.2% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$128,000.00 | 0.19% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$146,000.00 | 0.21% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$134,900.00 | 0.2% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$148,500.00 | 0.22% | 0 | \$0.0 |
| | NBKC BANK | 3 | \$418,268.10 | 0.61% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$146,400.00 | 0.21% | 0 | \$0.0 |
| | NEW MEXICO BANK & TRUST | 4 | \$551,820.16 | 0.8% | 0 | \$0.0 |
| | NEXBANK SSB | 2 | \$280,835.70 | 0.41% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 1 | \$127,125.00 | 0.19% | 0 | \$0.0 |
| | NOIC, INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.0 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$134,801.12 | 0.2% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 3 | \$415,362.46 | 0.6% | 0 | \$0.0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.2% | 0 | \$0.0 |
| | NUMARK CREDIT UNION | 1 | \$126,350.00 | 0.18% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$135,200.00 | 0.2% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 1 | \$132,000.00 | 0.19% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$142,200.00 | 0.21% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 3 | \$411,890.07 | 0.6% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 4 | \$516,050.00 | 0.75% | 0 | \$0.0 |
| | OPEN MORTGAGE, LLC | 1 | \$147,028.22 | 0.21% | 0 | \$0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$130,207.89 | 0.19% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$132,300.00 | 0.19% | 0 | \$0.0 |
| | ORIGIN BANK | 1 | \$146,400.00 | 0.21% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$815,014.07 | 1.19% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$979,900.00 | 1.43% | 0 | \$0.0 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$139,303.44 | 0.2% | 0 | \$0.0 |
| | PATRIOT LENDING SERVICES, INC, A BA | 1 | \$125,814.38 | 0.18% | 0 | \$0.0 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$141,789.56 | 0.21% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 1 | \$139,789.14 | 0.2% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 17 | \$2,068,033.11 | 3.01% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$129,298.00 | 0.19% | 0 | \$0.0 |
| | PEOPLES COMMUNITY BANK | 1 | \$146,628.82 | 0.21% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$266,500.00 | 0.39% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$140,800.00 | 0.2% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 2 | \$290,877.26 | 0.42% | 0 | \$0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,125.00 | 0.2% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$134,801.12 | 0.2% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 2 | \$265,362.39 | 0.39% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$278,000.00 | 0.4% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| POCA VALLEY BANK INC. THE | 1 | \$128,502.73 | 0.19% | 0 | \$0.0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.21% | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$137,796.70 | 0.2% | 0 | \$0.0 |
| PREMIER LENDING LLC | 1 | \$130,950.00 | 0.19% | 0 | \$0.0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$149,169.52 | 0.22% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$433,500.00 | 0.63% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$265,060.00 | 0.39% | 0 | \$0.0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$287,191.79 | 0.42% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,700.00 | 0.21% | 0 | \$0.0 |
| PROSPECT MORTGAGE, LLC | 1 | \$128,805.71 | 0.19% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$125,822.47 | 0.18% | 0 | \$0.0 |
| R P FUNDING INC | 2 | \$273,000.00 | 0.4% | 0 | \$0.0 |
| RABOBANK, N.A | 1 | \$139,000.00 | 0.2% | 0 | \$0.0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$139,781.35 | 0.2% | 0 | \$0.0 |
| RANLIFE, INC | 1 | \$125,900.00 | 0.18% | 0 | \$0.0 |
| RED RIVER BANK, A CORPORATION | 1 | \$146,838.13 | 0.21% | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$126,317.74 | 0.18% | 0 | \$0.0 |
| RENASANT BANK | 2 | \$277,581.29 | 0.4% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$144,400.00 | 0.21% | 0 | \$0.0 |
| RESMAC INC | 1 | \$137,200.00 | 0.2% | 0 | \$0.0 |
| RIVER VALLEY BANK | 1 | \$141,128.77 | 0.21% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$132,000.00 | 0.19% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$268,200.00 | 0.39% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$142,200.00 | 0.21% | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.22% | 0 | \$0.0 |
| SECURE LENDING SOLUTIONS, IN | 1 | \$144,795.70 | 0.21% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$463,114.24 | 0.67% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$704,660.00 | 1.03% | 0 | \$0.0 |
| SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION | 1 | \$135,616.09 | 0.2% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$556,532.21 | 0.81% | 0 | \$0.0 |
| SOUTH STATE BANK | 1 | \$143,771.13 | 0.21% | 0 | \$0.0 |
| SOUTHERN BANK | 1 | \$145,825.00 | 0.21% | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$129,500.00 | 0.19% | 0 | \$0.0 |
| ST.MARY'S BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.0 |
| STEARNS LENDING INC | 11 | \$1,508,746.01 | 2.2% | 0 | \$0.0 |
| STEARNS LENDING, LLC | 13 | \$1,746,890.47 | 2.54% | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.0 |
| SUMMIT FUNDING, INC | 3 | \$398,900.00 | 0.58% | 0 | \$0.0 |
| TALMER BANK AND TRUST | 7 | \$969,788.00 | 1.41% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$125,400.00 | 0.18% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$129,000.00 | 0.19% | 0 | \$0.0 |
| | THE FIRST NATIONA BANK OF SONORA | 1 | \$143,584.35 | 0.21% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$132,000.00 | 0.19% | 0 | \$0.0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$131,801.19 | 0.19% | 0 | \$0.0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$133,662.14 | 0.19% | 0 | \$0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,776.78 | 0.18% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,250,129.98 | 1.82% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$129,804.20 | 0.19% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$288,501.88 | 0.42% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$131,250.00 | 0.19% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | \$0.0 |
| | UW CREDIT UNION | 1 | \$139,099.29 | 0.2% | 0 | \$0.0 |
| | UWHARRIE BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$272,025.00 | 0.4% | 0 | \$0.0 |
| | VIBRANT CREDIT UNION | 1 | \$142,000.00 | 0.21% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$150,000.00 | 0.22% | 0 | \$0.0 |
| | WALICK AND VOLK, INC | 1 | \$144,287.12 | 0.21% | 0 | \$0.0 |
| | WATERSIDE MORTGAGE | 1 | \$142,000.00 | 0.21% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$975,060.24 | 1.42% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 3 | \$384,590.08 | 0.56% | 0 | \$0.0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$289,082.88 | 0.42% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK | 1 | \$139,000.00 | 0.2% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.21% | 0 | \$0.0 |
| Total | | 500 | \$68,714,942.41 | 100% | 0 | \$0.0 |
| 3138WJC71 | ABBEVILLE BUILDING & LOAN | 1 | \$119,000.00 | 0.18% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$114,991.13 | 0.18% | 0 | \$0.0 |
| | ACOPIA, LLC | 1 | \$111,000.00 | 0.17% | 0 | \$0.0 |
| | ADVISORS CAPITAL INC | 1 | \$118,500.00 | 0.18% | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$119,363.74 | 0.18% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$124,720.00 | 0.19% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$365,000.00 | 0.56% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$236,000.00 | 0.36% | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$113,400.00 | 0.17% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$230,816.75 | 0.35% | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$351,000.00 | 0.54% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$120,461.55 | 0.18% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$113,600.00 | 0.17% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$110,500.00 | 0.17% | 0 | \$0.0 |
| | ARVEST BANK | 3 | \$355,664.00 | 0.54% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$676,498.16 | 1.03% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$231,864.22 | 0.35% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$240,629.82 | 0.37% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$234,457.10 | 0.36% | 0 | \$0.0 |
| | BANK MIDWEST | 1 | \$123,500.00 | 0.19% | 0 | \$0.0 |
| | BANK MUTUAL | 2 | \$247,200.00 | 0.38% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$114,000.00 | 0.17% | 0 | \$0.0 |
| | BANK OF RUSTON | 1 | \$111,496.61 | 0.17% | 0 | \$0.0 |
| | BANK OF THE OZARKS | 1 | \$122,651.76 | 0.19% | 0 | \$0.0 |
| | BANK SNB ISAOA | 2 | \$236,500.00 | 0.36% | 0 | \$0.0 |
| | BAY EQUITY LLC | 2 | \$238,150.00 | 0.36% | 0 | \$0.0 |
| | BEAR STATE BANK, NA | 1 | \$121,414.83 | 0.19% | 0 | \$0.0 |
| | BELL BANK | 2 | \$250,000.00 | 0.38% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$123,945.97 | 0.19% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.19% | 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$227,000.00 | 0.35% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$115,900.00 | 0.18% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$120,000.00 | 0.18% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$239,000.00 | 0.36% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$118,669.55 | 0.18% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.0 |
| | BROADWAY NATIONAL BANK | 1 | \$121,849.87 | 0.19% | 0 | \$0.0 |
| | BROKAW CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$116,000.00 | 0.18% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | C.U. MORTGAGE SERVICES, INC | 2 | \$234,000.00 | 0.36% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,500.00 | 0.18% | 0 | \$0.0 |
| | CARROLL BANK AND TRUST | 1 | \$119,000.00 | 0.18% | 0 | \$0.0 |
| | CARROLLTON BANK | 2 | \$242,000.00 | 0.37% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 1 | \$116,000.00 | 0.18% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 3 | \$354,026.45 | 0.54% | 0 | \$0.0 |
| | CENTENNIAL BANK - COR | 1 | \$119,466.00 | 0.18% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$121,575.00 | 0.19% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$122,500.00 | 0.19% | 0 | \$0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$112,500.00 | 0.17% | 0 | \$0.0 |
| | CENTRAL BANK OF SEDALIA | 2 | \$229,594.73 | 0.35% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$115,500.00 | 0.18% | 0 | \$0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$122,000.00 | 0.19% | 0 | \$0.0 |
| | CENTRAL STATE BANK | 1 | \$120,008.18 | 0.18% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.17% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 3 | \$362,148.19 | 0.55% | 0 | \$0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$118,911.95 | 0.18% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$124,449.27 | 0.19% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$124,000.00 | 0.19% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$713,302.19 | 1.09% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$123,309.33 | 0.19% | 0 | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$115,200.00 | 0.18% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$115,483.80 | 0.18% | 0 | \$0.0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$118,724.61 | 0.18% | 0 | \$0.0 |
| | CLEVELAND STATE BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$120,318.56 | 0.18% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$593,730.84 | 0.91% | 0 | \$0.0 |
| | COLFAX BANKING COMPANY | 1 | \$120,284.40 | 0.18% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$120,959.32 | 0.18% | 0 | \$0.0 |
| | COLLINS STATE BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$112,000.00 | 0.17% | 0 | \$0.0 |
| | COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$114,000.00 | 0.17% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$114,246.66 | 0.17% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$119,500.00 | 0.18% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$356,700.18 | 0.54% | 0 | \$0.0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$120,973.82 | 0.18% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$117,000.00 | 0.18% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$123,500.00 | 0.19% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$115,081.02 | 0.18% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 2 | \$239,683.64 | 0.37% | 0 | \$0.0 |

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| | CREDIT UNION OF OHIO | 1 | \$111,071.52 | 0.17% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$115,488.93 | 0.18% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$244,294.41 | 0.37% | 0 | \$0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.18% | 0 | \$0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$125,000.00 | 0.19% | 0 | \$0.0 |
| | DATCU CREDIT UNION | 1 | \$119,600.02 | 0.18% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,996.98 | 0.18% | 0 | \$0.0 |
| | DFCU FINANCIAL | 4 | \$477,000.00 | 0.73% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$124,443.74 | 0.19% | 0 | \$0.0 |
| | DIRECT MORTGAGE, CORP | 1 | \$116,941.75 | 0.18% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 0.19% | 0 | \$0.0 |
| | ENTEGRA BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 2 | \$233,467.85 | 0.36% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$121,250.00 | 0.18% | 0 | \$0.0 |
| | EVERGREEN CREDIT UNION | 1 | \$122,447.18 | 0.19% | 0 | \$0.0 |
| | FAA CREDIT UNION | 1 | \$111,496.61 | 0.17% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,060,365.45 | 1.62% | 0 | \$0.0 |
| | FARMERS & MERCHANTS BANK | 1 | \$117,733.44 | 0.18% | 0 | \$0.0 |
| | FARMERS STATE BANK | 3 | \$358,000.00 | 0.55% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$122,500.00 | 0.19% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$218,957.66 | 0.33% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 2 | \$231,700.00 | 0.35% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$595,685.09 | 0.91% | 0 | \$0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.17% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$125,000.00 | 0.19% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$114,488.25 | 0.17% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$240,443.75 | 0.37% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$118,475.71 | 0.18% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$111,907.00 | 0.17% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$117,000.00 | 0.18% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.19% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,483.80 | 0.18% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$113,600.00 | 0.17% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 3 | \$345,362.00 | 0.53% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 1 | \$122,950.43 | 0.19% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$474,050.00 | 0.72% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$123,897.16 | 0.19% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$837,615.93 | 1.28% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 1 | \$115,000.00 | 0.18% | 0 | \$0.0 |
| FIRST STATE BANK | 2 | \$232,892.06 | 0.36% | 0 | \$0.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$119,460.65 | 0.18% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$480,396.86 | 0.73% | 0 | \$0.0 |
| FIVE POINTS BANK | 1 | \$119,200.00 | 0.18% | 0 | \$0.0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$123,442.68 | 0.19% | 0 | \$0.0 |
| FLAT BRANCH HOME LOANS | 1 | \$124,438.18 | 0.19% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$229,295.26 | 0.35% | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.0 |
| FULTON BANK, N.A | 3 | \$365,332.54 | 0.56% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.18% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$710,787.39 | 1.08% | 0 | \$0.0 |
| GECU | 2 | \$221,530.15 | 0.34% | 0 | \$0.0 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$118,000.00 | 0.18% | 0 | \$0.0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$117,900.00 | 0.18% | 0 | \$0.0 |
| GMFS, LLC | 1 | \$121,949.42 | 0.19% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP | 1 | \$120,000.00 | 0.18% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$120,000.00 | 0.18% | 0 | \$0.0 |
| GOODFIELD STATE BANK | 1 | \$110,124.00 | 0.17% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$116,474.13 | 0.18% | 0 | \$0.0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$113,709.85 | 0.17% | 0 | \$0.0 |
| GREENLEAF WAYSIDE BANK | 2 | \$243,500.00 | 0.37% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$112,492.12 | 0.17% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 2 | \$228,399.06 | 0.35% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$124,800.00 | 0.19% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 6 | \$694,613.66 | 1.06% | 0 | \$0.0 |
| GULF COAST COMMUNITY BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.0 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$111,160.00 | 0.17% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 2 | \$203,832.30 | 0.31% | 0 | \$0.0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$112,302.63 | 0.17% | 0 | \$0.0 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.17% | 0 | \$0.0 |
| HICKORY POINT BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$114,420.00 | 0.17% | 0 | \$0.0 |
| HIGHLANDS UNION BANK | 1 | \$111,506.55 | 0.17% | 0 | \$0.0 |
| HOLY ROSARY CREDIT UNION | 1 | \$111,497.54 | 0.17% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | HOME FEDERAL SAVINGS BANK | 2 | \$232,000.00 | 0.35% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$111,262.56 | 0.17% | 0 | \$0.0 |
| | HOME STATE BANK, N.A | 1 | \$121,200.00 | 0.18% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$119,200.00 | 0.18% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$111,000.00 | 0.17% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$113,895.97 | 0.17% | 0 | \$0.0 |
| | HONOR CREDIT UNION | 2 | \$228,600.00 | 0.35% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$480,853.67 | 0.73% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$459,446.48 | 0.7% | 0 | \$0.0 |
| | IDEAL CREDIT UNION | 2 | \$238,968.22 | 0.36% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$222,334.00 | 0.34% | 0 | \$0.0 |
| | IMAGINE HOME LENDING, LLC | 1 | \$120,472.20 | 0.18% | 0 | \$0.0 |
| | INTERBANK | 1 | \$124,454.76 | 0.19% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.19% | 0 | \$0.0 |
| | IQ CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$467,249.61 | 0.71% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$247,299.60 | 0.38% | 0 | \$0.0 |
| | LA SALLE STATE BANK | 1 | \$113,600.00 | 0.17% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$1,662,661.46 | 2.54% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$111,500.00 | 0.17% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$240,500.00 | 0.37% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 5 | \$598,585.08 | 0.91% | 0 | \$0.0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.0 |
| | LEGACY HOME LOANS LLC | 1 | \$117,111.73 | 0.18% | 0 | \$0.0 |
| | LIBERTY BANK | 1 | \$124,438.18 | 0.19% | 0 | \$0.0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$119,471.30 | 0.18% | 0 | \$0.0 |
| | LINN AREA CREDIT UNION | 1 | \$118,878.12 | 0.18% | 0 | \$0.0 |
| | MARINE BANK | 1 | \$117,828.02 | 0.18% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$118,015.22 | 0.18% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$118,465.15 | 0.18% | 0 | \$0.0 |
| | MEMBER HOME LOAN, LLC | 1 | \$112,624.43 | 0.17% | 0 | \$0.0 |
| | MERCHANTS BANK OF INDIANA | 1 | \$124,438.18 | 0.19% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,502.10 | 0.17% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$238,457.10 | 0.36% | 0 | \$0.0 |
| | | 1 | \$120,257.06 | 0.18% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | | | | | |
| METRO CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 1 | \$113,004.92 | 0.17% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 1 | \$117,087.04 | 0.18% | 0 | \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,199.58 | 0.18% | 0 | \$0.0 |
| MID-MISSOURI BANK | 1 | \$118,036.39 | 0.18% | 0 | \$0.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$113,000.00 | 0.17% | 0 | \$0.0 |
| MIDLAND STATES BANK | 4 | \$470,596.93 | 0.72% | 0 | \$0.0 |
| MIDWEST BANK N.A | 1 | \$116,000.00 | 0.18% | 0 | \$0.0 |
| MORTGAGE AMERICA INC | 1 | \$122,000.00 | 0.19% | 0 | \$0.0 |
| MORTGAGE CENTER LLC | 1 | \$112,960.00 | 0.17% | 0 | \$0.0 |
| MORTGAGE NOW, INC | 1 | \$121,058.87 | 0.18% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$226,487.62 | 0.35% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$119,466.00 | 0.18% | 0 | \$0.0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$113,860.94 | 0.17% | 0 | \$0.0 |
| MUFG UNION BANK, N.A | 2 | \$244,916.17 | 0.37% | 0 | \$0.0 |
| MWABANK | 1 | \$123,000.00 | 0.19% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$124,000.00 | 0.19% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 1 | \$119,466.00 | 0.18% | 0 | \$0.0 |
| NATIONWIDE BANK | 1 | \$117,000.00 | 0.18% | 0 | \$0.0 |
| NBKC BANK | 2 | \$240,200.00 | 0.37% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$117,620.58 | 0.18% | 0 | \$0.0 |
| NICOLET NATIONAL BANK | 2 | \$244,800.00 | 0.37% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$115,686.25 | 0.18% | 0 | \$0.0 |
| NORTHEAST SECURITY BANK | 1 | \$114,488.25 | 0.17% | 0 | \$0.0 |
| NORTHPOINTE BANK | 1 | \$112,418.00 | 0.17% | 0 | \$0.0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.18% | 0 | \$0.0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.0 |
| NOVATION CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 3 | \$356,700.00 | 0.54% | 0 | \$0.0 |
| OLD NATIONAL BANK | 1 | \$123,000.00 | 0.19% | 0 | \$0.0 |
| ON Q FINANCIAL, INC | 3 | \$353,994.66 | 0.54% | 0 | \$0.0 |
| ONEAZ CREDIT UNION | 2 | \$236,200.00 | 0.36% | 0 | \$0.0 |
| OOSTBURG STATE BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.0 |
| ORIENTAL BANK | 2 | \$234,347.12 | 0.36% | 0 | \$0.0 |
| ORIGIN BANK | 1 | \$109,856.60 | 0.17% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$238,724.60 | 0.36% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$473,181.57 | 0.72% | 0 | \$0.0 |
| PARK BANK | 1 | \$111,000.00 | 0.17% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 2 | \$236,000.00 | 0.36% | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$123,446.83 | 0.19% | 0 | \$0.0 |
| PBI BANK INC | 1 | \$115,000.00 | 0.18% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$124,443.75 | 0.19% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 3 | \$363,365.05 | 0.55% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$115,000.00 | 0.18% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$122,000.00 | 0.19% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 1 | \$117,000.00 | 0.18% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$113,000.00 | 0.17% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$237,800.00 | 0.36% | 0 | \$0.0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$121,000.00 | 0.18% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$111,751.00 | 0.17% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$234,960.16 | 0.36% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$232,144.78 | 0.35% | 0 | \$0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$117,480.11 | 0.18% | 0 | \$0.0 |
| | RANLIFE, INC | 1 | \$125,000.00 | 0.19% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$116,484.52 | 0.18% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$115,500.00 | 0.18% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$121,500.00 | 0.19% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 1 | \$119,000.00 | 0.18% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 2 | \$240,000.00 | 0.37% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,476.57 | 0.18% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$468,900.38 | 0.72% | 0 | \$0.0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.0 |
| | SALAL CREDIT UNION | 1 | \$113,500.00 | 0.17% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$351,483.13 | 0.54% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$124,448.83 | 0.19% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$123,000.00 | 0.19% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$1,292,839.64 | 1.97% | 0 | \$0.0 |
| | SECURITY STATE BANK | 1 | \$110,200.00 | 0.17% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$228,881.75 | 0.35% | 0 | \$0.0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$119,466.00 | 0.18% | 0 | \$0.0 |
| | SIMPLICITY CREDIT UNION | 1 | \$119,600.00 | 0.18% | 0 | \$0.0 |
| | SOFI LENDING CORP | 2 | \$241,296.54 | 0.37% | 0 | \$0.0 |
| | SOUTH STATE BANK | 2 | \$242,765.26 | 0.37% | 0 | \$0.0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$124,449.27 | 0.19% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$124,443.75 | 0.19% | 0 | \$0.0 |
| | SOUTHSIDE BANK | 1 | \$119,476.57 | 0.18% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$122,447.18 | 0.19% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$124,000.00 | 0.19% | 0 | \$0.0 |
| | STATE BANK OF GRAYMONT | 1 | \$112,000.00 | 0.17% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | STATE FARM BANK, F.S.B | 7 | \$837,389.89 | 1.28% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 5 | \$585,980.81 | 0.89% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$114,488.25 | 0.17% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$238,003.52 | 0.36% | 0 | \$0.0 |
| | SYNERGY ONE LENDING | 1 | \$122,447.18 | 0.19% | 0 | \$0.0 |
| | TD BANK, N.A | 4 | \$472,607.55 | 0.72% | 0 | \$0.0 |
| | TEUTOPOLIS STATE BANK | 2 | \$238,905.00 | 0.36% | 0 | \$0.0 |
| | TEXANS CREDIT UNION | 1 | \$115,981.57 | 0.18% | 0 | \$0.0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$116,205.75 | 0.18% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$235,328.00 | 0.36% | 0 | \$0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$121,650.76 | 0.19% | 0 | \$0.0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$118,779.00 | 0.18% | 0 | \$0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$115,000.00 | 0.18% | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$232,856.33 | 0.36% | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$352,912.04 | 0.54% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 1 | \$120,466.90 | 0.18% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$112,000.00 | 0.17% | 0 | \$0.0 |
| | TRADITIONS BANK | 1 | \$115,478.63 | 0.18% | 0 | \$0.0 |
| | UMPQUA BANK | 1 | \$117,087.04 | 0.18% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$239,300.00 | 0.36% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$473,300.62 | 0.72% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | \$3,141,429.12 | 4.79% | 0 | \$0.0 |
| | UNITED BANK | 1 | \$113,875.04 | 0.17% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$125,000.00 | 0.19% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$358,207.80 | 0.55% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$114,483.13 | 0.17% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$239,692.68 | 0.37% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION | 1 | \$119,466.00 | 0.18% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.36% | 0 | \$0.0 |
| | UW CREDIT UNION | 1 | \$119,869.54 | 0.18% | 0 | \$0.0 |
| | UWHARRIE BANK | 1 | \$124,000.00 | 0.19% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 6 | \$732,893.09 | 1.12% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$351,761.97 | 0.54% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$244,347.62 | 0.37% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$118,600.00 | 0.18% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | WESTFIELD BANK FSB | 1 | \$119,600.00 | 0.18% | 0 | \$0.0 |
| | WESTMARK CREDIT UNION | 1 | \$113,965.08 | 0.17% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$234,680.06 | 0.36% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$121,462.49 | 0.19% | 0 | \$0.0 |
| | Unavailable | 2 | \$232,004.34 | 0.33% | 0 | \$0.0 |
| Total | | 556 | \$65,562,331.05 | 100% | 0 | \$0.0 |
| 3138WJC89 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.0 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$129,515.26 | 0.09% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$132,115.35 | 0.09% | 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$268,069.08 | 0.19% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$136,473.01 | 0.1% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$834,870.66 | 0.59% | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
| | ACOPIA HOME LOANS | 1 | \$148,841.33 | 0.1% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$284,125.00 | 0.2% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$271,100.00 | 0.19% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$282,588.74 | 0.2% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$137,000.00 | 0.1% | 0 | \$0.0 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.0 |
| | ALLIANT BANK | 2 | \$269,500.00 | 0.19% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$539,125.00 | 0.38% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$131,642.44 | 0.09% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$144,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$990,388.11 | 0.69% | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$129,600.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 5 | \$658,940.51 | 0.46% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$130,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$406,848.27 | 0.29% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$130,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$129,421.50 | 0.09% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$284,000.00 | 0.2% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$140,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$134,100.00 | 0.09% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$419,000.00 | 0.29% | 0 | \$0.0 |

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| | AMERIS BANK | 3 | \$425,281.10 | 0.3% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$268,794.79 | 0.19% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$148,564.30 | 0.1% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
| | ANSTAFF BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.0 |
| | APEX HOME LOANS, INC | 1 | \$145,644.21 | 0.1% | 0 | \$0.0 |
| | ARAPAHOE CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$137,750.00 | 0.1% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 2 | \$299,760.00 | 0.21% | 0 | \$0.0 |
| | ARVEST BANK | 2 | \$281,850.00 | 0.2% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,155,276.27 | 1.51% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$266,099.48 | 0.19% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$132,414.03 | 0.09% | 0 | \$0.0 |
| | ATLANTIC COAST BANK | 1 | \$137,959.63 | 0.1% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$699,785.57 | 0.49% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$138,600.00 | 0.1% | 0 | \$0.0 |
| | BANK MUTUAL | 3 | \$430,000.00 | 0.3% | 0 | \$0.0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$134,393.23 | 0.09% | 0 | \$0.0 |
| | BANK OF BOTETOURT | 1 | \$149,325.82 | 0.1% | 0 | \$0.0 |
| | BANK OF COLORADO | 1 | \$139,383.19 | 0.1% | 0 | \$0.0 |
| | BANK OF SULLIVAN | 3 | \$398,577.00 | 0.28% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$133,600.00 | 0.09% | 0 | \$0.0 |
| | BANK OF WASHINGTON | 2 | \$278,000.00 | 0.2% | 0 | \$0.0 |
| | BANNER BANK | 3 | \$405,000.00 | 0.28% | 0 | \$0.0 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$131,625.00 | 0.09% | 0 | \$0.0 |
| | BAYCOAST BANK | 1 | \$127,424.69 | 0.09% | 0 | \$0.0 |
| | BELL BANK | 3 | \$390,952.38 | 0.27% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$130,417.04 | 0.09% | 0 | \$0.0 |
| | BLACKHAWK BANK | 4 | \$540,212.60 | 0.38% | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$275,800.00 | 0.19% | 0 | \$0.0 |
| | BLOOMBANK | 1 | \$129,421.50 | 0.09% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$132,806.36 | 0.09% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 5 | \$702,812.26 | 0.49% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$133,105.03 | 0.09% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | BOKF NA DBA BANK OF OKLAHOMA | 7 | \$910,693.14 | 0.64% | 0 | \$0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$433,719.06 | 0.3% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$262,150.00 | 0.18% | 0 | \$0.0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.1% | 0 | \$0.0 |
| | BRYANT BANK | 1 | \$130,411.22 | 0.09% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$283,409.62 | 0.2% | 0 | \$0.0 |
| | CAMDEN NATIONAL BANK | 1 | \$129,427.24 | 0.09% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$428,061.99 | 0.3% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$148,343.53 | 0.1% | 0 | \$0.0 |
| | CENTENNIAL BANK | 1 | \$135,394.79 | 0.09% | 0 | \$0.0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$127,000.00 | 0.09% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$260,640.62 | 0.18% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$130,500.00 | 0.09% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$134,181.21 | 0.09% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$262,600.00 | 0.18% | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$134,800.00 | 0.09% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$265,491.75 | 0.19% | 0 | \$0.0 |
| | CHARTER BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$289,711.63 | 0.2% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$126,500.00 | 0.09% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$127,500.00 | 0.09% | 0 | \$0.0 |
| | CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO | 1 | \$134,411.14 | 0.09% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$662,960.37 | 0.47% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$136,800.00 | 0.1% | 0 | \$0.0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$136,384.25 | 0.1% | 0 | \$0.0 |
| | CITIZENS & NORTHERN BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$133,738.17 | 0.09% | 0 | \$0.0 |
| | CITY BANK MORTGAGE | 1 | \$145,397.08 | 0.1% | 0 | \$0.0 |
| | CITY NATIONAL BANK | 1 | \$140,565.37 | 0.1% | 0 | \$0.0 |
| | CITY STATE BANK | 2 | \$267,415.71 | 0.19% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$126,838.70 | 0.09% | 0 | \$0.0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$147,698.45 | 0.1% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$705,650.00 | 0.5% | 0 | \$0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$135,406.78 | 0.1% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$283,082.97 | 0.2% | 0 | \$0.0 |

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| | COLONIAL SAVINGS, F.A | 1 | \$134,498.80 | 0.09% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$137,081.10 | 0.1% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$276,104.03 | 0.19% | 0 | \$0.0 |
| | COMMUNITY BANK | 1 | \$149,346.17 | 0.1% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$128,917.95 | 0.09% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$807,350.37 | 0.57% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$279,055.68 | 0.2% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$431,516.00 | 0.3% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$149,339.13 | 0.1% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$402,500.00 | 0.28% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$149,000.00 | 0.1% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 2 | \$260,822.43 | 0.18% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$141,800.00 | 0.1% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 1 | \$138,381.45 | 0.1% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 1 | \$134,000.00 | 0.09% | 0 | \$0.0 |
| | CREDIT UNION OF TEXAS | 1 | \$148,676.61 | 0.1% | 0 | \$0.0 |
| | CROGHAN COLONIAL BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$573,466.23 | 0.4% | 0 | \$0.0 |
| | CS FINANCIAL, INC | 1 | \$149,339.13 | 0.1% | 0 | \$0.0 |
| | CU COMMUNITY, LLC | 1 | \$131,650.00 | 0.09% | 0 | \$0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$148,689.73 | 0.1% | 0 | \$0.0 |
| | DATCU CREDIT UNION | 1 | \$144,367.52 | 0.1% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$262,399.25 | 0.18% | 0 | \$0.0 |
| | DEERWOOD BANK | 1 | \$131,200.00 | 0.09% | 0 | \$0.0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$286,705.57 | 0.2% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$415,699.00 | 0.29% | 0 | \$0.0 |
| | DEVON BANK | 1 | \$129,000.00 | 0.09% | 0 | \$0.0 |
| | DFCU FINANCIAL | 3 | \$399,850.00 | 0.28% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$124,785.61 | 0.09% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$419,896.51 | 0.29% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$50,296.75 | 0.04% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$144,805.00 | 0.1% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$131,900.00 | 0.09% | 0 | \$0.0 |
| | ECU MORTGAGE | 1 | \$148,486.28 | 0.1% | 0 | \$0.0 |
| | EECU | 1 | \$138,500.00 | 0.1% | 0 | \$0.0 |
| | EFINITY FINANCIAL INC | 1 | \$130,000.00 | 0.09% | 0 | \$0.0 |

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| ELEVATIONS CREDIT UNION | 7 | \$968,998.54 | 0.68% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$129,781.42 | 0.09% | 0 | \$0.0 |
| ENTEGRA BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$133,000.00 | 0.09% | 0 | \$0.0 |
| EQUITY RESOURCES, INC | 2 | \$276,500.00 | 0.19% | 0 | \$0.0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$131,237.70 | 0.09% | 0 | \$0.0 |
| EVERGREEN CREDIT UNION | 1 | \$142,000.00 | 0.1% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$129,427.24 | 0.09% | 0 | \$0.0 |
| EXCHANGE STATE BANK | 1 | \$130,400.00 | 0.09% | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOPRATION | 1 | \$149,133.39 | 0.1% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,947,985.19 | 1.37% | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$128,216.89 | 0.09% | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$132,408.15 | 0.09% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.0 |
| FARMINGTON BANK | 2 | \$288,400.00 | 0.2% | 0 | \$0.0 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$149,000.00 | 0.1% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 5 | \$705,349.20 | 0.49% | 0 | \$0.0 |
| FIDELITY BANK | 3 | \$405,229.22 | 0.28% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,216,944.04 | 0.85% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 10 | \$1,367,126.94 | 0.96% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,370,209.30 | 0.96% | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 | \$0.0 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$125,444.42 | 0.09% | 0 | \$0.0 |
| FIRST BANK | 1 | \$134,393.23 | 0.09% | 0 | \$0.0 |
| FIRST BANK & TRUST | 1 | \$139,175.00 | 0.1% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$145,007.24 | 0.1% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$135,250.00 | 0.09% | 0 | \$0.0 |
| FIRST BANK OF THE LAKE | 1 | \$141,000.00 | 0.1% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$129,900.00 | 0.09% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$130,000.00 | 0.09% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$285,000.00 | 0.2% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$135,898.61 | 0.1% | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$140,500.00 | 0.1% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$138,750.00 | 0.1% | 0 | \$0.0 |

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| FIRST DIRECT LENDING, LLC | 1 | \$146,358.79 | 0.1% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$146,339.30 | 0.1% | 0 | \$0.0 |
| FIRST FINANCIAL BANK DFW | 1 | \$136,384.25 | 0.1% | 0 | \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$149,339.13 | 0.1% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 6 | \$805,318.43 | 0.57% | 0 | \$0.0 |
| FIRST MIDWEST BANK | 4 | \$548,793.24 | 0.39% | 0 | \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,127,245.71 | 0.79% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$129,415.71 | 0.09% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$138,000.00 | 0.1% | 0 | \$0.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$270,500.00 | 0.19% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$286,870.76 | 0.2% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$143,000.00 | 0.1% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$142,052.04 | 0.1% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$2,023,506.71 | 1.42% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$401,514.06 | 0.28% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 4 | \$564,760.00 | 0.4% | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$136,000.00 | 0.1% | 0 | \$0.0 |
| FIRST RELIANCE BANK TPO | 2 | \$256,975.00 | 0.18% | 0 | \$0.0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
| FIRST SOUTHERN BANK | 1 | \$147,200.00 | 0.1% | 0 | \$0.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$146,000.00 | 0.1% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$417,316.00 | 0.29% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$965,654.50 | 0.68% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$407,767.33 | 0.29% | 0 | \$0.0 |
| FIRSTTRUST BANK | 1 | \$134,890.99 | 0.09% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$145,600.00 | 0.1% | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$139,400.00 | 0.1% | 0 | \$0.0 |
| FORTUNE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.09% | 0 | \$0.0 |
| FORUM CREDIT UNION | 2 | \$278,747.76 | 0.2% | 0 | \$0.0 |
| FRANSEN BANK & TRUST | 1 | \$141,859.52 | 0.1% | 0 | \$0.0 |

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| | FRANKENMUTH CREDIT UNION | 1 | \$144,200.00 | 0.1% | 0 | \$0.0 |
| | FREDERICK COUNTY BANK | 1 | \$128,437.31 | 0.09% | 0 | \$0.0 |
| | FRONTIER BANK | 1 | \$139,370.76 | 0.1% | 0 | \$0.0 |
| | FULTON BANK, N.A | 2 | \$264,848.35 | 0.19% | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.09% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 21 | \$2,896,481.85 | 2.03% | 0 | \$0.0 |
| | GECU | 1 | \$126,926.95 | 0.09% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,339.13 | 0.1% | 0 | \$0.0 |
| | GESA CREDIT UNION | 2 | \$267,664.00 | 0.19% | 0 | \$0.0 |
| | GMFS, LLC | 2 | \$278,000.00 | 0.2% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$129,432.95 | 0.09% | 0 | \$0.0 |
| | GOOGAIN INC | 2 | \$285,000.00 | 0.2% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 3 | \$398,600.00 | 0.28% | 0 | \$0.0 |
| | GREAT MIDWEST BANK | 1 | \$142,357.28 | 0.1% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 3 | \$415,000.00 | 0.29% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$127,436.06 | 0.09% | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$128,000.00 | 0.09% | 0 | \$0.0 |
| | GREENWOOD CREDIT UNION | 1 | \$127,500.00 | 0.09% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$280,900.00 | 0.2% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 1 | \$143,352.78 | 0.1% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 4 | \$540,350.45 | 0.38% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$148,000.00 | 0.1% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$424,489.00 | 0.3% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 15 | \$2,072,824.66 | 1.45% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 5 | \$672,680.24 | 0.47% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$134,612.01 | 0.09% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$140,000.00 | 0.1% | 0 | \$0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$129,421.49 | 0.09% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$723,332.23 | 0.51% | 0 | \$0.0 |
| | HOME STATE BANK, N.A | 1 | \$140,000.00 | 0.1% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$297,900.00 | 0.21% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$140,326.43 | 0.1% | 0 | \$0.0 |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | \$134,399.25 | 0.09% | 0 | \$0.0 |
| | HOMEWITHLOAN | 1 | \$139,173.75 | 0.1% | 0 | \$0.0 |
| | HONOR BANK | 1 | \$145,600.00 | 0.1% | 0 | \$0.0 |
| | HONOR CREDIT UNION | 3 | \$422,600.00 | 0.3% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 5 | \$703,800.00 | 0.49% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| HOUSTON HOME LOAN, INC - COR | 1 | \$142,000.00 | 0.1% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$576,566.45 | 0.4% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$133,353.92 | 0.09% | 0 | \$0.0 |
| IBMSECU | 1 | \$149,339.13 | 0.1% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$396,253.33 | 0.28% | 0 | \$0.0 |
| IMPAC MORTGAGE CORP | 1 | \$132,000.00 | 0.09% | 0 | \$0.0 |
| INDEPENDENT AUSTIN | 2 | \$258,536.88 | 0.18% | 0 | \$0.0 |
| INDEPENDENT BANK | 2 | \$277,366.13 | 0.19% | 0 | \$0.0 |
| INTERBANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$127,864.93 | 0.09% | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.1% | 0 | \$0.0 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.0 |
| IXONIA BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$669,966.07 | 0.47% | 0 | \$0.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$136,460.86 | 0.1% | 0 | \$0.0 |
| JMAC LENDING, INC | 1 | \$140,372.54 | 0.1% | 0 | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$140,500.00 | 0.1% | 0 | \$0.0 |
| KLEINBANK | 1 | \$138,000.00 | 0.1% | 0 | \$0.0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,430.40 | 0.09% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 14 | \$1,884,929.07 | 1.32% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$125,700.00 | 0.09% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$131,000.00 | 0.09% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 4 | \$550,116.32 | 0.39% | 0 | \$0.0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$145,194.47 | 0.1% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$143,450.00 | 0.1% | 0 | \$0.0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$133,600.00 | 0.09% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$127,000.00 | 0.09% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$693,595.36 | 0.49% | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$139,000.00 | 0.1% | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 1 | \$139,000.00 | 0.1% | 0 | \$0.0 |
| MAGNOLIA STATE BANK | 1 | \$129,421.50 | 0.09% | 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.0 |
| MCCLAIN BANK | 1 | \$128,518.85 | 0.09% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$145,336.84 | 0.1% | 0 | \$0.0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$145,742.00 | 0.1% | 0 | \$0.0 |
| MERCHANTS BANK OF INDIANA | 1 | \$142,357.28 | 0.1% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$266,018.66 | 0.19% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$298,325.82 | 0.21% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 1 | \$141,374.37 | 0.1% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.0 |
| MID AMERICAN CREDIT UNION | 1 | \$127,441.67 | 0.09% | 0 | \$0.0 |
| MIDDLETON COMMUNITY BANK | 1 | \$138,000.00 | 0.1% | 0 | \$0.0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$131,052.88 | 0.09% | 0 | \$0.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$147,500.00 | 0.1% | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$127,424.69 | 0.09% | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 2 | \$274,000.00 | 0.19% | 0 | \$0.0 |
| MLD MORTGAGE, INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
| MONROE BANK & TRUST | 2 | \$272,598.36 | 0.19% | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$132,408.15 | 0.09% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED | 2 | \$287,500.00 | 0.2% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$139,874.77 | 0.1% | 0 | \$0.0 |
| MORTGAGE CENTER LLC | 2 | \$271,100.00 | 0.19% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 2 | \$289,370.76 | 0.2% | 0 | \$0.0 |
| MORTGAGENETWORK | 3 | \$393,652.22 | 0.28% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$280,700.00 | 0.2% | 0 | \$0.0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$136,363.96 | 0.1% | 0 | \$0.0 |
| MUFG UNION BANK, N.A | 2 | \$261,937.20 | 0.18% | 0 | \$0.0 |
| MWABANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.0 |
| MYCUMORTGAGE, LLC | 1 | \$127,436.06 | 0.09% | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$149,330.19 | 0.1% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$145,000.00 | 0.1% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$134,000.00 | 0.09% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 1 | \$134,327.71 | 0.09% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$140,000.00 | 0.1% | 0 | \$0.0 |
| NATIONWIDE BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.0 |
| NBKC BANK | 6 | \$830,914.58 | 0.58% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$276,626.31 | 0.19% | 0 | \$0.0 |
| NETWORK FUNDING, LP | 2 | \$264,695.80 | 0.19% | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 2 | \$283,000.00 | 0.2% | 0 | \$0.0 |
| NICOLET NATIONAL BANK | 3 | \$398,000.00 | 0.28% | 0 | \$0.0 |
| NORTHPOINTE BANK | 4 | \$518,162.12 | 0.36% | 0 | \$0.0 |
| NORTHVIEW BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$269,338.74 | 0.19% | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$279,352.78 | 0.2% | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$268,000.00 | 0.19% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$126,440.46 | 0.09% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 2 | \$278,880.29 | 0.2% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$132,414.03 | 0.09% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 2 | \$257,262.60 | 0.18% | 0 | \$0.0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$137,889.79 | 0.1% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 4 | \$553,000.00 | 0.39% | 0 | \$0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$149,322.92 | 0.1% | 0 | \$0.0 |
| | ORIENTAL BANK | 1 | \$130,217.93 | 0.09% | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$141,361.78 | 0.1% | 0 | \$0.0 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$144,348.29 | 0.1% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$410,402.06 | 0.29% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$857,177.94 | 0.6% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 2 | \$291,425.00 | 0.2% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$143,452.34 | 0.1% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 11 | \$1,536,411.26 | 1.08% | 0 | \$0.0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$133,901.47 | 0.09% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY | 1 | \$147,347.94 | 0.1% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$147,500.00 | 0.1% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$138,387.59 | 0.1% | 0 | \$0.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$132,901.17 | 0.09% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$140,366.27 | 0.1% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$141,600.00 | 0.1% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$524,505.00 | 0.37% | 0 | \$0.0 |
| | PREMIER COMMUNITY BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$258,000.00 | 0.18% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$425,983.96 | 0.3% | 0 | \$0.0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$127,000.00 | 0.09% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$538,592.27 | 0.38% | 0 | \$0.0 |
| | PROVIDENCE BANK & TRUST | 3 | \$414,500.00 | 0.29% | 0 | \$0.0 |
| | PROVINCIAL BANK | 1 | \$137,500.00 | 0.1% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 1 | \$138,600.46 | 0.1% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$135,394.79 | 0.09% | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$145,500.00 | 0.1% | 0 | \$0.0 |
| | REDWOOD CAPITAL BANK | 1 | \$135,200.00 | 0.09% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 2 | \$263,000.00 | 0.18% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$133,216.38 | 0.09% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| RENASANT BANK | 7 | \$960,108.19 | 0.67% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$133,600.00 | 0.09% | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$130,000.00 | 0.09% | 0 | \$0.0 |
| RESMAC, INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK | 1 | \$129,350.00 | 0.09% | 0 | \$0.0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$146,850.14 | 0.1% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$275,500.00 | 0.19% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$1,083,451.83 | 0.76% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$696,595.90 | 0.49% | 0 | \$0.0 |
| S&T BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.0 |
| SAFE CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.0 |
| SALAL CREDIT UNION | 2 | \$277,700.00 | 0.19% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$126,429.19 | 0.09% | 0 | \$0.0 |
| SANTANDER BANK, N.A | 1 | \$129,421.49 | 0.09% | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$129,415.71 | 0.09% | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.1% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$129,432.95 | 0.09% | 0 | \$0.0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$129,467.87 | 0.09% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 9 | \$1,235,145.03 | 0.87% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,490.00 | 0.1% | 0 | \$0.0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
| SERVICE ONE CREDIT UNION | 1 | \$139,377.00 | 0.1% | 0 | \$0.0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$136,020.00 | 0.1% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$131,462.37 | 0.09% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$561,362.83 | 0.39% | 0 | \$0.0 |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$129,421.50 | 0.09% | 0 | \$0.0 |
| SOLARITY CREDIT UNION | 2 | \$298,000.00 | 0.21% | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FCU | 2 | \$278,500.00 | 0.2% | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 2 | \$267,463.57 | 0.19% | 0 | \$0.0 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$125,937.07 | 0.09% | 0 | \$0.0 |
| SOUTH STATE BANK | 1 | \$135,549.28 | 0.1% | 0 | \$0.0 |
| SOUTHEAST NATIONAL BANK | 1 | \$136,800.00 | 0.1% | 0 | \$0.0 |
| SOUTHERN FIRST BANK | 1 | \$134,399.25 | 0.09% | 0 | \$0.0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$130,926.41 | 0.09% | 0 | \$0.0 |
| SOUTHFIRST BANK | 1 | \$142,300.00 | 0.1% | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 8 | \$1,080,569.56 | 0.76% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | SSBT MORTGAGE GROUP, LLC | 1 | \$137,278.05 | 0.1% | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$280,700.00 | 0.2% | 0 | \$0.0 |
| | ST.MARY'S BANK | 2 | \$272,600.00 | 0.19% | 0 | \$0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$134,400.00 | 0.09% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 4 | \$556,225.00 | 0.39% | 0 | \$0.0 |
| | STATE BANK OF CHILTON | 1 | \$142,000.00 | 0.1% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 15 | \$1,996,069.08 | 1.4% | 0 | \$0.0 |
| | STATE SAVINGS BANK | 1 | \$129,421.50 | 0.09% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 1 | \$127,441.67 | 0.09% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$134,399.25 | 0.09% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 5 | \$699,190.57 | 0.49% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$145,600.00 | 0.1% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$128,431.65 | 0.09% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$393,712.77 | 0.28% | 0 | \$0.0 |
| | TD BANK, N.A | 8 | \$1,088,119.60 | 0.76% | 0 | \$0.0 |
| | TEXANS CREDIT UNION | 1 | \$129,813.91 | 0.09% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$963,056.80 | 0.68% | 0 | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$130,700.00 | 0.09% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$141,500.00 | 0.1% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$281,500.00 | 0.2% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$131,766.89 | 0.09% | 0 | \$0.0 |
| | THE HONESDALE NATIONAL BANK | 2 | \$272,780.70 | 0.19% | 0 | \$0.0 |
| | THE MORTGAGE CO | 1 | \$139,300.00 | 0.1% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY | 1 | \$130,809.41 | 0.09% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$136,000.00 | 0.1% | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,000.00 | 0.09% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$127,300.00 | 0.09% | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$132,372.60 | 0.09% | 0 | \$0.0 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$136,400.00 | 0.1% | 0 | \$0.0 |
| | TOMPKINS STATE BANK | 2 | \$267,003.70 | 0.19% | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,325.00 | 0.1% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$136,000.00 | 0.1% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$413,800.00 | 0.29% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.09% | 0 | \$0.0 |
| | UMPQUA BANK | 1 | \$129,432.95 | 0.09% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,084,463.22 | 0.76% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 63 | \$8,619,756.23 | 6.05% | 0 | \$0.0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------|
| | UNITED COMMUNITY BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$146,681.21 | 0.1% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$704,500.00 | 0.49% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$275,794.68 | 0.19% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$837,982.36 | 0.59% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,366.27 | 0.1% | 0 | \$0.0 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$133,696.38 | 0.09% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 10 | \$1,342,820.18 | 0.94% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$129,421.50 | 0.09% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$144,000.00 | 0.1% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.1% | 0 | \$0.0 |
| | UW CREDIT UNION | 1 | \$129,000.00 | 0.09% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 5 | \$683,361.77 | 0.48% | 0 | \$0.0 |
| | VANTAGE BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$400,380.21 | 0.28% | 0 | \$0.0 |
| | VISIONBANK OF IOWA, A CORPORATION | 2 | \$265,000.00 | 0.19% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$126,440.46 | 0.09% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$271,048.29 | 0.19% | 0 | \$0.0 |
| | WESTERLY COMMUNITY CU | 1 | \$129,415.71 | 0.09% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 3 | \$428,343.32 | 0.3% | 0 | \$0.0 |
| | WESTFIELD BANK FSB | 1 | \$130,000.00 | 0.09% | 0 | \$0.0 |
| | WESTMARK CREDIT UNION | 1 | \$127,397.71 | 0.09% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,390.35 | 0.1% | 0 | \$0.0 |
| | WHITAKER BANK, INC | 1 | \$134,393.24 | 0.09% | 0 | \$0.0 |
| | WHITNEY BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$935,207.62 | 0.66% | 0 | \$0.0 |
| | WMS SERIES LLC | 1 | \$134,399.25 | 0.18% | 0 | \$0.0 |
| Total | | 1,039 | \$142,531,405.03 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJC97 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$59,730.33 | 0.1% | 0 | \$0.0 |
| | ABBEY CREDIT UNION | 1 | \$58,737.44 | 0.1% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$205,500.00 | 0.36% | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$69,475.00 | 0.12% | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$112,502.44 | 0.2% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$79,427.51 | 0.14% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$80,826.97 | 0.14% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$63,712.35 | 0.11% | 0 | \$0.0 |
| ALLIANCE BANK | 2 | \$90,150.00 | 0.16% | 0 | \$0.0 |
| ALLIANCE FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.1% | 0 | \$0.0 |
| ALPINE BANK & TRUST CO | 3 | \$209,000.00 | 0.36% | 0 | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$132,650.00 | 0.23% | 0 | \$0.0 |
| AMARILLO NATIONAL BANK | 1 | \$72,756.04 | 0.13% | 0 | \$0.0 |
| AMERICAN BANK | 1 | \$78,564.36 | 0.14% | 0 | \$0.0 |
| AMERICAN BANK & TRUST COMPANY, INC | 1 | \$70,000.00 | 0.12% | 0 | \$0.0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$82,140.14 | 0.14% | 0 | \$0.0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$202,557.09 | 0.35% | 0 | \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$46,500.00 | 0.08% | 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$149,662.90 | 0.26% | 0 | \$0.0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$60,000.00 | 0.1% | 0 | \$0.0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.11% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$307,838.62 | 0.54% | 0 | \$0.0 |
| AMERIHOME MORTGAGE COMPANY | 1 | \$81,638.72 | 0.14% | 0 | \$0.0 |
| AMERIS BANK | 1 | \$81,000.00 | 0.14% | 0 | \$0.0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$105,499.86 | 0.18% | 0 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$67,270.00 | 0.12% | 0 | \$0.0 |
| ARIZONA BANK & TRUST | 1 | \$66,854.15 | 0.12% | 0 | \$0.0 |
| ARVEST BANK | 7 | \$433,300.00 | 0.76% | 0 | \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 31 | \$1,990,365.10 | 3.47% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$136,651.60 | 0.24% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$223,510.00 | 0.39% | 0 | \$0.0 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$33,150.00 | 0.06% | 0 | \$0.0 |
| AZURA CREDIT UNION | 2 | \$116,354.19 | 0.2% | 0 | \$0.0 |
| BADGER BANK | 1 | \$62,921.55 | 0.11% | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$320,981.37 | 0.56% | 0 | \$0.0 |
| BANCO SANTANDER PR | 2 | \$137,000.00 | 0.24% | 0 | \$0.0 |
| BANCORPSOUTH BANK | 3 | \$169,652.38 | 0.3% | 0 | \$0.0 |
| BANK FORWARD | 1 | \$45,000.00 | 0.08% | 0 | \$0.0 |
| BANK MUTUAL | 2 | \$128,966.83 | 0.23% | 0 | \$0.0 |
| BANK OF IDAHO (14051) | 1 | \$35,183.67 | 0.06% | 0 | \$0.0 |
| BANK OF LANCASTER | 1 | \$85,000.00 | 0.15% | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 2 | \$92,685.00 | 0.16% | 0 | \$0.0 |
| BANK OF THE CASCADES | 2 | \$116,809.02 | 0.2% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | BANK OF THE OZARKS | 1 | \$69,688.50 | 0.12% | 0 | \$0.0 |
| | BANK OF TRAVELERS REST | 1 | \$60,000.00 | 0.1% | 0 | \$0.0 |
| | BANK OG BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$83,626.20 | 0.15% | 0 | \$0.0 |
| | BANK SNB ISAOA | 2 | \$132,500.00 | 0.23% | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$104,097.35 | 0.18% | 0 | \$0.0 |
| | BAY EQUITY LLC | 1 | \$49,779.71 | 0.09% | 0 | \$0.0 |
| | BAYCOAST BANK | 1 | \$79,280.04 | 0.14% | 0 | \$0.0 |
| | BELL BANK | 1 | \$73,000.00 | 0.13% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 1 | \$82,634.32 | 0.14% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$53,700.00 | 0.09% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$78,500.00 | 0.14% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$235,239.70 | 0.41% | 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.0 |
| | BLOOMBANK | 3 | \$143,645.22 | 0.25% | 0 | \$0.0 |
| | BLUCURRENT CREDIT UNION | 2 | \$136,559.20 | 0.24% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$151,167.25 | 0.26% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$78,900.00 | 0.14% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$53,661.84 | 0.09% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$118,500.45 | 0.21% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$58,216.56 | 0.1% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$290,230.33 | 0.51% | 0 | \$0.0 |
| | BRIDGE CREDIT UNION | 1 | \$75,173.31 | 0.13% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$60,000.00 | 0.1% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$83,573.66 | 0.15% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 8 | \$571,352.34 | 1% | 0 | \$0.0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.0 |
| | CAPITAL CITY BANK - COR | 1 | \$67,000.51 | 0.12% | 0 | \$0.0 |
| | CAPITOL BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.0 |
| | CARROLLTON BANK | 2 | \$107,086.75 | 0.19% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$114,224.56 | 0.2% | 0 | \$0.0 |
| | CENTRAL BANK ILLINOIS | 1 | \$59,200.00 | 0.1% | 0 | \$0.0 |
| | CENTRAL BANK OF BRANSON | 1 | \$54,089.35 | 0.09% | 0 | \$0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$54,760.09 | 0.1% | 0 | \$0.0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$78,500.00 | 0.14% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$131,000.00 | 0.23% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 2 | \$145,290.23 | 0.25% | 0 | \$0.0 |
| | CENTRUE BANK | 2 | \$82,150.00 | 0.14% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$121,750.00 | 0.21% | 0 | \$0.0 |
| | CHACO CREDIT UNION INC | 1 | \$46,290.10 | 0.08% | 0 | \$0.0 |
| | CHAMPION CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | CHARTERBANK | 1 | \$52,400.00 | 0.09% | 0 | \$0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$81,635.10 | 0.14% | 0 | \$0.0 |
| | CHEAHA BANK | 1 | \$71,679.60 | 0.13% | 0 | \$0.0 |
| | CHEMICAL BANK | 2 | \$106,867.83 | 0.19% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$82,630.64 | 0.14% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$130,027.54 | 0.23% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$84,088.09 | 0.15% | 0 | \$0.0 |
| | CITIZENS BANK OF THE SOUTH | 1 | \$76,448.98 | 0.13% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 1 | \$24,000.00 | 0.04% | 0 | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$136,767.00 | 0.24% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$79,644.00 | 0.14% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$75,000.00 | 0.13% | 0 | \$0.0 |
| | CITY STATE BANK | 1 | \$81,635.10 | 0.14% | 0 | \$0.0 |
| | CIVISTA BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$118,782.52 | 0.21% | 0 | \$0.0 |
| | CLEVELAND STATE BANK | 1 | \$81,000.00 | 0.14% | 0 | \$0.0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$64,659.44 | 0.11% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$39,822.00 | 0.07% | 0 | \$0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$44,805.68 | 0.08% | 0 | \$0.0 |
| | CODE CREDIT UNION | 1 | \$10,951.54 | 0.02% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$75,658.42 | 0.13% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$44,108.73 | 0.08% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$102,000.00 | 0.18% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK | 1 | \$65,500.00 | 0.11% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 2 | \$134,094.58 | 0.23% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 8 | \$502,704.26 | 0.88% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$126,635.95 | 0.22% | 0 | \$0.0 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$60,705.00 | 0.11% | 0 | \$0.0 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$74,068.92 | 0.13% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$69,691.59 | 0.12% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 1 | \$72,975.82 | 0.13% | 0 | \$0.0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$63,000.00 | 0.11% | 0 | \$0.0 |
| | CREDIT UNION PLUS | 1 | \$80,000.00 | 0.14% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.0 |
| | CU COMMUNITY, LLC | 1 | \$64,500.00 | 0.11% | 0 | \$0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$139,000.00 | 0.24% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$71,273.35 | 0.12% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | CUSO MORTGAGE CORPORATION | 2 | \$109,380.33 | 0.19% | 0 | \$0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$83,125.00 | 0.15% | 0 | \$0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$115,751.90 | 0.2% | 0 | \$0.0 |
| | DAY AIR CREDIT UNION INC | 2 | \$81,835.76 | 0.14% | 0 | \$0.0 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$144,145.96 | 0.25% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$159,300.00 | 0.28% | 0 | \$0.0 |
| | DFCU FINANCIAL | 8 | \$480,700.00 | 0.84% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$74,309.84 | 0.13% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$50,043.53 | 0.09% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$54,757.68 | 0.1% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$71,352.04 | 0.12% | 0 | \$0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$52,200.00 | 0.09% | 0 | \$0.0 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$72,000.00 | 0.13% | 0 | \$0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$29,732.68 | 0.05% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$49,500.00 | 0.09% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$79,644.00 | 0.14% | 0 | \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 | \$0.0 |
| | ENTEGRA BANK | 3 | \$213,861.88 | 0.37% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$79,000.00 | 0.14% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 2 | \$94,037.74 | 0.16% | 0 | \$0.0 |
| | EXCHANGE STATE BANK | 1 | \$63,200.00 | 0.11% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$604,639.19 | 1.05% | 0 | \$0.0 |
| | FARMERS & MERCHANTS BANK | 1 | \$28,824.74 | 0.05% | 0 | \$0.0 |
| | FARMERS STATE BANK | 3 | \$175,985.65 | 0.31% | 0 | \$0.0 |
| | FARMINGTON BANK | 1 | \$79,000.00 | 0.14% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 3 | \$198,000.00 | 0.35% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$156,042.85 | 0.27% | 0 | \$0.0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 7 | \$440,290.43 | 0.77% | 0 | \$0.0 |
| | FIRST AMERICAN BANK | 1 | \$74,669.56 | 0.13% | 0 | \$0.0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$74,672.85 | 0.13% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 1 | \$69,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$79,647.53 | 0.14% | 0 | \$0.0 |
| | FIRST BANK PUERTO RICO | 1 | \$54,108.14 | 0.09% | 0 | \$0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$123,255.54 | 0.22% | 0 | \$0.0 |
| | FIRST CENTURY BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$82,000.00 | 0.14% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | FIRST COMMUNITY BANK | 1 | \$80,835.04 | 0.14% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$41,811.23 | 0.07% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$52,100.00 | 0.09% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$120,000.00 | 0.21% | 0 | \$0.0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$80,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$75,834.18 | 0.13% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$80,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$49,774.87 | 0.09% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$156,647.53 | 0.27% | 0 | \$0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$69,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$161,500.00 | 0.28% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 2 | \$144,640.43 | 0.25% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 3 | \$234,000.00 | 0.41% | 0 | \$0.0 |
| | FIRST MINNESOTA BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$281,887.41 | 0.49% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$141,862.68 | 0.25% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$152,000.00 | 0.27% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$61,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$74,662.90 | 0.13% | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$115,000.00 | 0.2% | 0 | \$0.0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$53,211.65 | 0.09% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$35,206.91 | 0.06% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$47,200.00 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$74,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$271,182.33 | 0.47% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$207,322.85 | 0.36% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | \$57,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 4 | \$222,846.86 | 0.39% | 0 | \$0.0 |
| | FIRST OHIO COMMUNITY FCU | 1 | \$62,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$69,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST SOUTHERN BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$31,350.00 | 0.05% | 0 | \$0.0 |
| | FIRST STATE BANK SOUTHWEST | 2 | \$127,000.00 | 0.22% | 0 | \$0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$235,000.00 | 0.41% | 0 | \$0.0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$62,400.00 | 0.11% | 0 | \$0.0 |
| | | 2 | \$117,349.32 | 0.2% | 0 | \$0.0 |

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| | FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$330,493.86 | 0.58% | 0 | \$0.0 |
| | FIRSTBANK SOUTHWEST | 1 | \$38,400.00 | 0.07% | 0 | \$0.0 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$78,000.00 | 0.14% | 0 | \$0.0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$75,668.50 | 0.13% | 0 | \$0.0 |
| | FLANAGAN STATE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 5 | \$308,986.88 | 0.54% | 0 | \$0.0 |
| | FRANDSEN BANK & TRUST | 1 | \$80,000.00 | 0.14% | 0 | \$0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$79,200.00 | 0.14% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$691,756.67 | 1.21% | 0 | \$0.0 |
| | GATEWAY STATE BANK | 2 | \$128,500.00 | 0.22% | 0 | \$0.0 |
| | GECU | 4 | \$238,605.55 | 0.42% | 0 | \$0.0 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$63,000.00 | 0.11% | 0 | \$0.0 |
| | GMFS, LLC | 2 | \$145,157.62 | 0.25% | 0 | \$0.0 |
| | GOGEBIC RANGE BANK | 1 | \$27,000.00 | 0.05% | 0 | \$0.0 |
| | GREAT SOUTHERN BANK | 1 | \$81,000.00 | 0.14% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 2 | \$156,081.82 | 0.27% | 0 | \$0.0 |
| | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$73,783.13 | 0.13% | 0 | \$0.0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$81,000.00 | 0.14% | 0 | \$0.0 |
| | GREENWOOD CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$70,412.52 | 0.12% | 0 | \$0.0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$57,220.18 | 0.1% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$81,500.00 | 0.14% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 7 | \$505,389.83 | 0.88% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 10 | \$663,227.10 | 1.16% | 0 | \$0.0 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCI | 1 | \$79,647.53 | 0.14% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 3 | \$185,993.53 | 0.32% | 0 | \$0.0 |
| | HICKORY POINT BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$71,194.95 | 0.12% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$81,700.00 | 0.14% | 0 | \$0.0 |
| | HOME FINANCING CENTER, INC | 1 | \$70,195.26 | 0.12% | 0 | \$0.0 |
| | HOME STATE BANK, N.A | 1 | \$76,000.00 | 0.13% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 3 | \$204,136.05 | 0.36% | 0 | \$0.0 |
| | HOMETOWN BANK | 1 | \$44,600.64 | 0.08% | 0 | \$0.0 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$70,000.00 | 0.12% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$84,500.00 | 0.15% | 0 | \$0.0 |
| | HONOR BANK | 3 | \$218,000.00 | 0.38% | 0 | \$0.0 |
| | HONOR CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 2 | \$127,124.09 | 0.22% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$198,433.32 | 0.35% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$135,416.26 | 0.24% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$74,868.68 | 0.13% | 0 | \$0.0 |
| ILLINOIS BANK & TRUST | 1 | \$45,000.00 | 0.08% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$308,960.00 | 0.54% | 0 | \$0.0 |
| INDEPENDENT BANK | 5 | \$335,341.26 | 0.59% | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$79,200.00 | 0.14% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$98,395.05 | 0.17% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$75,734.13 | 0.13% | 0 | \$0.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$85,000.00 | 0.15% | 0 | \$0.0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$78,236.00 | 0.14% | 0 | \$0.0 |
| KENTWOOD MORTGAGE INC | 1 | \$83,622.46 | 0.15% | 0 | \$0.0 |
| LA SALLE STATE BANK | 1 | \$45,500.00 | 0.08% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 22 | \$1,467,758.09 | 2.56% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$78,181.04 | 0.14% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 7 | \$388,436.56 | 0.68% | 0 | \$0.0 |
| LAONA STATE BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.0 |
| LEADER BANK N.A | 1 | \$82,300.00 | 0.14% | 0 | \$0.0 |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$39,825.53 | 0.07% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$59,735.65 | 0.1% | 0 | \$0.0 |
| LIBERTY BANK | 1 | \$84,621.75 | 0.15% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$56,000.00 | 0.1% | 0 | \$0.0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$40,000.00 | 0.07% | 0 | \$0.0 |
| LOGAN FINANCE CORPORATION | 1 | \$77,000.00 | 0.13% | 0 | \$0.0 |
| LOGAN STATE BANK | 1 | \$70,550.00 | 0.12% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$65,504.26 | 0.11% | 0 | \$0.0 |
| LONE STAR NATIONAL BANK | 1 | \$80,900.00 | 0.14% | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.0 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.0 |
| M/I FINANCIAL, LLC | 1 | \$29,869.13 | 0.05% | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$69,691.59 | 0.12% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 1 | \$79,647.53 | 0.14% | 0 | \$0.0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$79,647.53 | 0.14% | 0 | \$0.0 |
| MARINE BANK | 2 | \$82,987.86 | 0.14% | 0 | \$0.0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,311.41 | 0.14% | 0 | \$0.0 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$62,388.33 | 0.11% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$69,502.32 | 0.12% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$75,662.48 | 0.13% | 0 | \$0.0 |
| | MERCHANTS NATIONAL BANK | 1 | \$40,800.00 | 0.07% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$53,759.69 | 0.09% | 0 | \$0.0 |
| | METRO HEALTH SERVICES FCU | 1 | \$85,000.00 | 0.15% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 1 | \$66,707.75 | 0.12% | 0 | \$0.0 |
| | MID AMERICAN CREDIT UNION | 2 | \$128,531.20 | 0.22% | 0 | \$0.0 |
| | MID-MISSOURI BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.0 |
| | MIDWEST BANK | 1 | \$24,000.00 | 0.04% | 0 | \$0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$67,196.62 | 0.12% | 0 | \$0.0 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.0 |
| | MISSOURI CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$77,500.00 | 0.14% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$68,000.00 | 0.12% | 0 | \$0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$76,800.00 | 0.13% | 0 | \$0.0 |
| | MORTGAGE AMERICA INC | 1 | \$67,896.00 | 0.12% | 0 | \$0.0 |
| | MORTGAGE CENTER LLC | 5 | \$300,500.00 | 0.52% | 0 | \$0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$74,000.00 | 0.13% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$105,365.00 | 0.18% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$137,000.00 | 0.24% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$75,661.79 | 0.13% | 0 | \$0.0 |
| | MYCUMORTGAGE, LLC | 3 | \$183,286.90 | 0.32% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$77,000.00 | 0.13% | 0 | \$0.0 |
| | NATIONWIDE BANK | 1 | \$75,500.00 | 0.13% | 0 | \$0.0 |
| | NBKC BANK | 1 | \$68,800.00 | 0.12% | 0 | \$0.0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$71,200.00 | 0.12% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 2 | \$130,159.76 | 0.23% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$132,186.76 | 0.23% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 4 | \$239,021.03 | 0.42% | 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | \$376,716.45 | 0.66% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$70,000.00 | 0.12% | 0 | \$0.0 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$79,647.53 | 0.14% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 3 | \$203,178.18 | 0.35% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$84,426.12 | 0.15% | 0 | \$0.0 |
| | ORIENTAL BANK | 4 | \$216,439.19 | 0.38% | 0 | \$0.0 |
| | ORIGIN BANK | 1 | \$61,223.59 | 0.11% | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$36,000.00 | 0.06% | 0 | \$0.0 |
| | OZARK BANK, A CORPORATION | 1 | \$79,644.94 | 0.14% | 0 | \$0.0 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$64,534.86 | 0.11% | 0 | \$0.0 |

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| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$65,500.00 | 0.11% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.15% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$69,687.73 | 0.12% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$119,000.00 | 0.21% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 6 | \$377,856.82 | 0.66% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$84,391.73 | 0.15% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 3 | \$204,723.20 | 0.36% | 0 | \$0.0 |
| | HELPS COUNTY BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$78,150.67 | 0.14% | 0 | \$0.0 |
| | PINNACLE BANK-WYOMING | 1 | \$53,304.65 | 0.09% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 1 | \$71,200.00 | 0.12% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$57,600.00 | 0.1% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$182,775.00 | 0.32% | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$79,760.98 | 0.14% | 0 | \$0.0 |
| | PREMIERBANK | 4 | \$280,493.23 | 0.49% | 0 | \$0.0 |
| | PRIMEBANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$49,781.91 | 0.09% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$81,798.02 | 0.14% | 0 | \$0.0 |
| | PROVIDENCE BANK & TRUST | 1 | \$83,000.00 | 0.14% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 2 | \$67,339.11 | 0.12% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$153,600.00 | 0.27% | 0 | \$0.0 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$58,000.00 | 0.1% | 0 | \$0.0 |
| | RED RIVER BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.0 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$38,826.45 | 0.07% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$115,430.97 | 0.2% | 0 | \$0.0 |
| | RENASANT BANK | 4 | \$273,868.31 | 0.48% | 0 | \$0.0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$74,500.00 | 0.13% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 1 | \$47,784.26 | 0.08% | 0 | \$0.0 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$84,618.72 | 0.15% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.14% | 0 | \$0.0 |
| | ROYAL BANK | 1 | \$67,200.00 | 0.12% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 1 | \$55,999.69 | 0.1% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$839,972.71 | 1.47% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$464,948.22 | 0.81% | 0 | \$0.0 |
| | S&T BANK | 3 | \$158,500.00 | 0.28% | 0 | \$0.0 |
| | SACRAMENTO CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.12% | 0 | \$0.0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$72,845.06 | 0.13% | 0 | \$0.0 |

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|--|---|----|--------------|-------|---|-------|
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$145,700.40 | 0.25% | 0 | \$0.0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$135,243.60 | 0.24% | 0 | \$0.0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$55,748.30 | 0.1% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$165,529.55 | 0.29% | 0 | \$0.0 |
| | SERVICE ONE CREDIT UNION | 1 | \$81,784.43 | 0.14% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$84,000.00 | 0.15% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$217,699.00 | 0.38% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$69,694.66 | 0.12% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$66,024.12 | 0.12% | 0 | \$0.0 |
| | SIMPLICITY CREDIT UNION | 1 | \$39,822.00 | 0.07% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 2 | \$157,634.32 | 0.28% | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.0 |
| | SOUTH STATE BANK | 4 | \$248,101.29 | 0.43% | 0 | \$0.0 |
| | SOUTHERN BANK | 2 | \$135,955.02 | 0.24% | 0 | \$0.0 |
| | SOUTHSIDE BANK | 2 | \$161,766.73 | 0.28% | 0 | \$0.0 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$72,376.49 | 0.13% | 0 | \$0.0 |
| | SOUTHWEST BANK | 1 | \$78,593.37 | 0.14% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 7 | \$524,278.12 | 0.91% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.13% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$67,500.00 | 0.12% | 0 | \$0.0 |
| | STAR FINANCIAL BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.0 |
| | STARK FEDERAL CREDIT UNION | 1 | \$68,499.90 | 0.12% | 0 | \$0.0 |
| | STATE BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.0 |
| | STATE BANK OF GRAYMONT | 1 | \$85,000.00 | 0.15% | 0 | \$0.0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$70,000.00 | 0.12% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 14 | \$893,008.88 | 1.56% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 1 | \$56,000.00 | 0.1% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$44,900.00 | 0.08% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 3 | \$183,400.00 | 0.32% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$75,000.00 | 0.13% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$132,000.00 | 0.23% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 2 | \$83,200.00 | 0.15% | 0 | \$0.0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$59,324.54 | 0.1% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$129,647.53 | 0.23% | 0 | \$0.0 |
| | TD BANK, N.A | 7 | \$497,572.50 | 0.87% | 0 | \$0.0 |
| | TEAM ONE CREDIT UNION | 7 | \$377,618.06 | 0.66% | 0 | \$0.0 |
| | TEXANS CREDIT UNION | 1 | \$79,597.36 | 0.14% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$528,163.60 | 0.92% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | THE BANK OF CARBONDALE | 1 | \$29,000.00 | 0.05% | 0 | \$0.0 |
| | THE EPHRATA NATIONAL BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 2 | \$136,384.25 | 0.24% | 0 | \$0.0 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$69,685.38 | 0.12% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$118,200.00 | 0.21% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$34,842.69 | 0.06% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$98,000.00 | 0.17% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$82,634.32 | 0.14% | 0 | \$0.0 |
| | THE FIRST STATE BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$32,851.68 | 0.06% | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$67,600.00 | 0.12% | 0 | \$0.0 |
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$66,201.12 | 0.12% | 0 | \$0.0 |
| | THE UNION BANK | 1 | \$74,716.69 | 0.13% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$78,000.00 | 0.14% | 0 | \$0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$75,668.50 | 0.13% | 0 | \$0.0 |
| | TIMBERWOOD BANK | 1 | \$78,728.00 | 0.14% | 0 | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$41,000.00 | 0.07% | 0 | \$0.0 |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$63,720.84 | 0.11% | 0 | \$0.0 |
| | TROY BANK AND TRUST | 1 | \$50,000.00 | 0.09% | 0 | \$0.0 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$137,099.26 | 0.24% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$84,200.00 | 0.15% | 0 | \$0.0 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$67,697.40 | 0.12% | 0 | \$0.0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$70,934.30 | 0.12% | 0 | \$0.0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$85,000.00 | 0.15% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 6 | \$347,758.09 | 0.61% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$235,262.41 | 0.41% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 61 | \$3,977,624.63 | 6.94% | 0 | \$0.0 |
| | UNITED BANK | 2 | \$138,000.00 | 0.24% | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$49,600.00 | 0.09% | 0 | \$0.0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$74,750.00 | 0.13% | 0 | \$0.0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$33,598.30 | 0.06% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$240,175.35 | 0.42% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$139,000.00 | 0.24% | 0 | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$73,103.57 | 0.13% | 0 | \$0.0 |
| | VOYAGE FCU | 1 | \$65,500.00 | 0.11% | 0 | \$0.0 |
| | WASHINGTON STATE BANK, A | 1 | \$70,500.00 | 0.12% | 0 | \$0.0 |

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| | CORPORATION | | | | | |
| | WESTERRA CREDIT UNION | 1 | \$54,752.80 | 0.1% | 0 | \$0.0 |
| | WESTFIELD BANK FSB | 1 | \$70,400.00 | 0.12% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$74,669.56 | 0.13% | 0 | \$0.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$70,183.13 | 0.12% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$77,152.91 | 0.13% | 0 | \$0.0 |
| | Unavailable | 1 | \$68,800.00 | 0.12% | 0 | \$0.0 |
| Total | | 886 | \$57,317,518.57 | 100% | 0 | \$0.0 |
| 3138WJD21 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$579,000.00 | 11.14% | 0 | \$0.0 |
| | EAST COAST CAPITAL CORP | 1 | \$296,726.03 | 5.71% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$362,000.00 | 6.97% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$411,600.00 | 7.92% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$619,049.28 | 11.91% | 0 | \$0.0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$1,018,850.00 | 19.61% | 0 | \$0.0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,519.40 | 3.05% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$152,800.00 | 2.94% | 0 | \$0.0 |
| | TD BANK, N.A | 1 | \$340,065.16 | 6.54% | 0 | \$0.0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$404,340.72 | 7.78% | 0 | \$0.0 |
| | THOROUGHbred MORTGAGE | 1 | \$234,015.46 | 4.5% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC | 1 | \$330,594.92 | 6.36% | 0 | \$0.0 |
| | Unavailable | 1 | \$288,471.01 | 5.57% | 0 | \$0.0 |
| Total | | 16 | \$5,196,031.98 | 100% | 0 | \$0.0 |
| 3138WJD39 | ALLIED MORTGAGE GROUP, INC | 1 | \$105,000.00 | 4.63% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$95,249.82 | 4.2% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$104,125.00 | 4.59% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$86,049.18 | 3.79% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$101,175.00 | 4.46% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$87,646.05 | 3.86% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$92,625.94 | 4.08% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$98,004.22 | 4.32% | 0 | \$0.0 |
| | FIRSTBANK | 1 | \$97,232.57 | 4.29% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$77,473.76 | 3.41% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$105,972.04 | 4.67% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,750.00 | 4.09% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$189,004.22 | 8.33% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$86,250.00 | 3.8% | 0 | \$0.0 |

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|--------------|--|------------|-----------------------|-------------|----------|--------------|
| | JPMORGAN CHASE BANK, N.A | 1 | \$44,533.68 | 1.96% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$91,675.00 | 4.04% | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$94,127.63 | 4.15% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$97,982.23 | 4.32% | 0 | \$0.0 |
| | PULASKI BANK N A - COR | 1 | \$47,152.24 | 2.08% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$388,923.65 | 17.14% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$86,056.03 | 3.79% | 0 | \$0.0 |
| Total | | 26 | \$2,269,008.26 | 100% | 0 | \$0.0 |
| 3138WJD47 | ASSOCIATED BANK NATIONAL ASSOCIATION | 77 | \$4,866,217.08 | 58.21% | 0 | \$0.0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$57,134.37 | 0.68% | 0 | \$0.0 |
| | BANK OF MILTON | 2 | \$143,802.70 | 1.72% | 0 | \$0.0 |
| | CALUMET COUNTY BANK | 1 | \$57,058.51 | 0.68% | 0 | \$0.0 |
| | CHIPPEWA VALLEY BANK | 1 | \$61,709.93 | 0.74% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 3 | \$195,768.41 | 2.34% | 0 | \$0.0 |
| | COMMUNITY BANK CBD | 2 | \$128,258.50 | 1.53% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 12 | \$752,833.50 | 9.01% | 0 | \$0.0 |
| | DANE COUNTY CREDIT UNION | 1 | \$58,994.41 | 0.71% | 0 | \$0.0 |
| | DENMARK STATE BANK | 3 | \$196,252.02 | 2.35% | 0 | \$0.0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$189,505.34 | 2.27% | 0 | \$0.0 |
| | FIRST NATIONAL BANK PARK FALLS | 2 | \$136,860.53 | 1.64% | 0 | \$0.0 |
| | FIRST NATIONAL BANK WAUPACA | 3 | \$167,519.23 | 2% | 0 | \$0.0 |
| | GRAND MARAIS STATE BANK | 1 | \$65,485.38 | 0.78% | 0 | \$0.0 |
| | HERITAGE BANK | 1 | \$61,954.46 | 0.74% | 0 | \$0.0 |
| | HERITAGE CREDIT UNION | 2 | \$132,728.02 | 1.59% | 0 | \$0.0 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$56,680.89 | 0.68% | 0 | \$0.0 |
| | MB FINANCIAL BANK | 1 | \$88,075.54 | 1.05% | 0 | \$0.0 |
| | PHELPS COUNTY BANK | 1 | \$59,983.49 | 0.72% | 0 | \$0.0 |
| | PIONEER BANK | 2 | \$133,046.69 | 1.59% | 0 | \$0.0 |
| | SHELL LAKE STATE BANK | 1 | \$65,188.72 | 0.78% | 0 | \$0.0 |
| | STATE BANK OF ARCADIA | 4 | \$285,673.61 | 3.42% | 0 | \$0.0 |
| | STRATFORD STATE BANK | 1 | \$62,534.36 | 0.75% | 0 | \$0.0 |
| | THE NATIONAL BANK OF WAUPUN | 2 | \$138,608.04 | 1.66% | 0 | \$0.0 |
| | UNISON CREDIT UNION | 1 | \$65,301.61 | 0.78% | 0 | \$0.0 |
| | UNITED PRAIRIE BANK NEW ULM | 1 | \$63,243.74 | 0.76% | 0 | \$0.0 |
| | WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK | 1 | \$69,076.62 | 0.82% | 0 | \$0.0 |
| Total | | 131 | \$8,359,495.70 | 100% | 0 | \$0.0 |
| 3138WJD54 | ACADEMY MORTGAGE CORPORATION | 2 | \$216,338.52 | 12.21% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$83,525.12 | 4.71% | 0 | \$0.0 |
| | BANK OF THE OZARKS | 1 | \$95,556.36 | 5.39% | 0 | \$0.0 |
| | BEACON CREDIT UNION | 1 | \$94,320.17 | 5.32% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | BELLCO CREDIT UNION | 1 | \$105,809.36 | 5.97% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 1 | \$99,289.03 | 5.6% | 0 | \$0.0 |
| | CENTRAL STATE BANK | 1 | \$109,600.00 | 6.19% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$91,000.00 | 5.14% | 0 | \$0.0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$92,500.00 | 5.22% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$92,334.49 | 5.21% | 0 | \$0.0 |
| | INCOMMONS BANK, N.A | 1 | \$90,000.00 | 5.08% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$98,250.00 | 5.55% | 0 | \$0.0 |
| | MORTGAGENETWORK | 1 | \$105,246.37 | 5.94% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$102,262.92 | 5.77% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$96,910.00 | 5.47% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$99,284.39 | 5.6% | 0 | \$0.0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$99,284.39 | 5.63% | 0 | \$0.0 |
| Total | | 18 | \$1,771,511.12 | 100% | 0 | \$0.0 |
| 3138WJD62 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,615.35 | 3.74% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$109,238.09 | 4.1% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,540.00 | 2.23% | 0 | \$0.0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$67,541.24 | 2.53% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$202,803.25 | 7.6% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 3.75% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$100,557.09 | 3.77% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$98,309.78 | 3.69% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$86,000.00 | 3.22% | 0 | \$0.0 |
| | MINNESOTA BANK & TRUST | 1 | \$101,681.39 | 3.81% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 1 | \$102,272.45 | 3.84% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$69,558.04 | 2.61% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 2 | \$187,285.09 | 7.02% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,097.26 | 3.83% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP | 1 | \$86,885.95 | 3.26% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$46,500.00 | 1.74% | 0 | \$0.0 |
| | SENIOR MORTGAGE BANKERS INC | 1 | \$88,876.01 | 3.33% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,501.41 | 3.73% | 0 | \$0.0 |
| | SOUTHSIDE BANK | 1 | \$96,824.67 | 3.63% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 2 | \$188,532.94 | 7.07% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$109,223.01 | 4.1% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE | 1 | \$84,899.99 | 3.18% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | CORPORATION | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$89,100.00 | 3.34% | 0 | \$0.0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$97,307.77 | 3.65% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$94,333.33 | 3.54% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$98,314.28 | 3.69% | 0 | \$0.0 |
| Total | | 29 | \$2,666,798.39 | 100% | 0 | \$0.0 |
| 3138WJD70 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$97,156.25 | 0.27% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$382,414.10 | 1.06% | 0 | \$0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$90,974.98 | 0.25% | 0 | \$0.0 |
| | ACOPIA HOME LOANS | 2 | \$210,529.74 | 0.58% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$106,741.71 | 0.3% | 0 | \$0.0 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$98,581.02 | 0.27% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$97,500.00 | 0.27% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$104,000.00 | 0.29% | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.28% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$106,009.20 | 0.29% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$284,888.10 | 0.79% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$85,130.78 | 0.24% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$108,298.99 | 0.3% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$98,000.00 | 0.27% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$194,622.32 | 0.54% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$88,200.00 | 0.24% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$388,142.65 | 1.08% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$93,765.92 | 0.26% | 0 | \$0.0 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$93,207.86 | 0.26% | 0 | \$0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$97,500.00 | 0.27% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$200,626.81 | 0.56% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 4 | \$411,601.37 | 1.14% | 0 | \$0.0 |
| | BANK OF ENGLAND | 2 | \$195,977.12 | 0.54% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$190,837.06 | 0.53% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$97,190.10 | 0.27% | 0 | \$0.0 |
| | BAY EQUITY LLC | 1 | \$99,581.04 | 0.28% | 0 | \$0.0 |
| | BAY EQUITY, LLC | 1 | \$95,589.59 | 0.27% | 0 | \$0.0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$78,126.75 | 0.22% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$100,001.00 | 0.28% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$198,876.21 | 0.55% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | BOKF NA DBA BANK OF TEXAS | 1 | \$85,130.78 | 0.24% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$86,642.85 | 0.24% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$199,162.07 | 0.55% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$92,000.00 | 0.26% | 0 | \$0.0 |
| | CALCITE CREDIT UNION | 1 | \$85,500.00 | 0.24% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.28% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$211,251.66 | 0.59% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 2 | \$189,203.01 | 0.52% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$109,200.00 | 0.3% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 2 | \$202,809.53 | 0.56% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$107,200.00 | 0.3% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$202,000.00 | 0.56% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,400.00 | 0.3% | 0 | \$0.0 |
| | CMC HOME LENDING | 1 | \$26,022.49 | 0.07% | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$99,589.48 | 0.28% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$101,559.53 | 0.28% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$104,256.18 | 0.29% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$108,627.14 | 0.3% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$86,450.00 | 0.24% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$107,017.78 | 0.3% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$98,000.00 | 0.27% | 0 | \$0.0 |
| | CONVERSE COUNTY BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$100,087.42 | 0.28% | 0 | \$0.0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$109,700.00 | 0.3% | 0 | \$0.0 |
| | CREDIT UNION OF TEXAS | 1 | \$99,143.78 | 0.27% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$89,750.00 | 0.25% | 0 | \$0.0 |
| | CUMD | 1 | \$88,500.00 | 0.25% | 0 | \$0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.26% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$87,750.00 | 0.24% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$105,000.00 | 0.29% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 2 | \$198,192.78 | 0.55% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 5 | \$481,909.85 | 1.34% | 0 | \$0.0 |
| | ESB MORTGAGE COMPANY | 1 | \$86,654.71 | 0.24% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$198,045.04 | 0.55% | 0 | \$0.0 |
| | FAR EAST NATIONAL BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 2 | \$181,600.00 | 0.5% | 0 | \$0.0 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$279,208.41 | 0.77% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 1 | \$108,308.09 | 0.3% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$90,550.02 | 0.25% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,534.46 | 0.3% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$96,000.00 | 0.27% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$89,611.35 | 0.25% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,750.00 | 0.3% | 0 | \$0.0 |
| FIRST FEDERAL BANK, ATENNESSEE SAVINGS BANK | 1 | \$101,600.00 | 0.28% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$104,546.57 | 0.29% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$200,057.36 | 0.55% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$297,311.00 | 0.82% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$186,798.28 | 0.52% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$104,100.96 | 0.29% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 2 | \$184,416.53 | 0.51% | 0 | \$0.0 |
| FIRST RELIANCE BANK | 1 | \$104,500.00 | 0.29% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$86,473.74 | 0.24% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$738,614.02 | 2.05% | 0 | \$0.0 |
| GECU | 1 | \$91,009.25 | 0.25% | 0 | \$0.0 |
| GERSHMAN MORTGAGE | 1 | \$88,000.00 | 0.24% | 0 | \$0.0 |
| GESA CREDIT UNION | 1 | \$104,347.43 | 0.29% | 0 | \$0.0 |
| GLENWOOD STATE BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$88,335.87 | 0.25% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 2 | \$185,822.49 | 0.52% | 0 | \$0.0 |
| GREENAWAY MORTGAGE FUNDING CORP | 1 | \$89,615.25 | 0.25% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$108,538.70 | 0.3% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 8 | \$794,139.29 | 2.2% | 0 | \$0.0 |
| HAMILTON MORTGAGE CORP | 1 | \$100,572.55 | 0.28% | 0 | \$0.0 |
| HENDRICKS COUNTY BANK AND TUST | 1 | \$102,500.00 | 0.28% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$199,585.28 | 0.55% | 0 | \$0.0 |
| HNB NATIONAL BANK | 1 | \$100,417.34 | 0.28% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$381,228.80 | 1.06% | 0 | \$0.0 |
| HOME STATE BANK, N.A | 1 | \$85,500.00 | 0.24% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$663,908.11 | 1.84% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$101,066.08 | 0.28% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP | 1 | \$91,606.69 | 0.25% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$103,581.22 | 0.29% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$101,000.00 | 0.28% | 0 | \$0.0 |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$97,083.18 | 0.27% | 0 | \$0.0 |
| | INDEPENDENT BANK | 2 | \$195,153.60 | 0.54% | 0 | \$0.0 |
| | INSIGHT CREDIT UNION | 1 | \$105,551.39 | 0.29% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$208,331.04 | 0.58% | 0 | \$0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$96,386.17 | 0.27% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$200,868.07 | 0.56% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$100,527.82 | 0.28% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$93,594.07 | 0.26% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$86,823.44 | 0.24% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.29% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$96,593.61 | 0.27% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$86,030.63 | 0.24% | 0 | \$0.0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$89,765.68 | 0.25% | 0 | \$0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$97,585.25 | 0.27% | 0 | \$0.0 |
| | MEMBER HOME LOAN, LLC | 1 | \$91,000.00 | 0.25% | 0 | \$0.0 |
| | MERIDIAN BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.0 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$103,066.39 | 0.29% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$94,606.02 | 0.26% | 0 | \$0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.3% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$88,630.32 | 0.25% | 0 | \$0.0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$86,400.00 | 0.24% | 0 | \$0.0 |
| | MISSOURI CREDIT UNION | 1 | \$96,000.00 | 0.27% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$104,250.00 | 0.29% | 0 | \$0.0 |
| | MORTGAGENETWORK | 2 | \$177,445.83 | 0.49% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 1 | \$88,500.00 | 0.25% | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$100,000.00 | 0.28% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$426,503.55 | 1.18% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 3 | \$286,122.57 | 0.79% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$106,759.92 | 0.3% | 0 | \$0.0 |
| | NATIONWIDE BANK | 2 | \$201,000.00 | 0.56% | 0 | \$0.0 |
| | NBKC BANK | 2 | \$189,351.87 | 0.53% | 0 | \$0.0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$92,598.40 | 0.26% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$486,850.18 | 1.35% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$207,373.19 | 0.58% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 4 | \$384,543.72 | 1.07% | 0 | \$0.0 |
| | NUMARK CREDIT UNION | 1 | \$90,212.67 | 0.25% | 0 | \$0.0 |

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| | OLD NATIONAL BANK | 1 | \$93,598.15 | 0.26% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 1 | \$103,484.53 | 0.29% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$106,500.00 | 0.3% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$103,517.03 | 0.29% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$188,184.82 | 0.52% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$1,167,138.36 | 3.24% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$95,609.90 | 0.27% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 1 | \$103,000.00 | 0.29% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$98,681.74 | 0.27% | 0 | \$0.0 |
| | PILGRIM MORTGAGE | 1 | \$100,456.64 | 0.28% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 2 | \$186,706.48 | 0.52% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$101,563.93 | 0.28% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$301,534.46 | 0.84% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$311,384.09 | 0.86% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,568.16 | 0.28% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,614.57 | 0.25% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$94,846.88 | 0.26% | 0 | \$0.0 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$92,195.70 | 0.26% | 0 | \$0.0 |
| | R P FUNDING INC | 4 | \$408,000.00 | 1.13% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$98,572.48 | 0.27% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 1 | \$110,000.00 | 0.31% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$87,875.00 | 0.24% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 1 | \$100,500.00 | 0.28% | 0 | \$0.0 |
| | RMR FINANCIAL | 1 | \$90,000.00 | 0.25% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$103,644.00 | 0.29% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 27 | \$2,592,425.58 | 7.19% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$107,072.00 | 0.3% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$104,551.11 | 0.29% | 0 | \$0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$99,576.78 | 0.28% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$188,376.23 | 0.52% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$192,564.09 | 0.53% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 2 | \$210,000.00 | 0.58% | 0 | \$0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.25% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$104,555.62 | 0.29% | 0 | \$0.0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$91,614.57 | 0.25% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$89,221.65 | 0.25% | 0 | \$0.0 |
| | STATE BANK OF FLORENCE | 1 | \$97,000.00 | 0.27% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 15 | \$1,402,474.74 | 3.89% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | STEARNS LENDING INC | 3 | \$275,602.26 | 0.76% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 7 | \$690,366.07 | 1.91% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$107,542.93 | 0.3% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$572,707.68 | 1.59% | 0 | \$0.0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.27% | 0 | \$0.0 |
| | TCF NATIONAL BANK | 1 | \$102,139.53 | 0.28% | 0 | \$0.0 |
| | TD BANK, N.A | 2 | \$209,500.38 | 0.58% | 0 | \$0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$87,623.79 | 0.24% | 0 | \$0.0 |
| | THE BANKERS BANK | 1 | \$88,090.20 | 0.24% | 0 | \$0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$99,572.49 | 0.28% | 0 | \$0.0 |
| | THE PRIVATE BANK AND TRUST | 1 | \$92,602.41 | 0.26% | 0 | \$0.0 |
| | THE SEYMOUR BANK | 1 | \$105,899.91 | 0.29% | 0 | \$0.0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$90,212.27 | 0.25% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$110,000.00 | 0.31% | 0 | \$0.0 |
| | TRUWEST CREDIT UNION | 1 | \$107,000.00 | 0.3% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$498,919.31 | 1.38% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$195,167.89 | 0.54% | 0 | \$0.0 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$91,291.78 | 0.25% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$99,572.49 | 0.28% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION | 1 | \$90,124.67 | 0.25% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.26% | 0 | \$0.0 |
| | VENTURE BANK | 2 | \$212,080.19 | 0.59% | 0 | \$0.0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$99,470.83 | 0.28% | 0 | \$0.0 |
| | WEST GATE BANK | 1 | \$88,637.56 | 0.25% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$99,563.49 | 0.28% | 0 | \$0.0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$93,600.00 | 0.26% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 1 | \$89,626.75 | 0.25% | 0 | \$0.0 |
| | WOOD & HUSTON BANK | 1 | \$90,000.00 | 0.25% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$85,888.66 | 0.16% | 0 | \$0.0 |
| Total | | 371 | \$36,053,703.30 | 100% | 0 | \$0.0 |
| 3138WJD88 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$321,600.00 | 0.06% | 0 | \$0.0 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$250,867.37 | 0.05% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$223,998.74 | 0.04% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,550,239.60 | 0.51% | 0 | \$0.0 |
| | ACG FUNDING INC | 1 | \$258,000.00 | 0.05% | 0 | \$0.0 |
| | ACOPIA LLC A CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.0 |

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| | ACOPIA LLC, A CORPORATION | 1 | \$413,000.00 | 0.08% | 0 | \$0.0 |
| | ACOPIA,LLC,A CORPORATION | 1 | \$287,793.12 | 0.06% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$265,944.00 | 0.05% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$290,000.00 | 0.06% | 0 | \$0.0 |
| | AFFILIATED BANK | 1 | \$242,250.00 | 0.05% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$685,125.78 | 0.14% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$252,750.00 | 0.05% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$875,739.11 | 0.17% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$491,500.00 | 0.1% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$829,900.00 | 0.16% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$495,207.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | \$1,148,306.48 | 0.23% | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$569,395.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$211,265.09 | 0.04% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$845,000.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$534,741.53 | 0.11% | 0 | \$0.0 |
| | AMERICAN HOME LENDING USA, LLC, AN | 1 | \$238,921.31 | 0.05% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 11 | \$3,660,476.89 | 0.73% | 0 | \$0.0 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$234,551.58 | 0.05% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$313,000.91 | 0.06% | 0 | \$0.0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$231,963.15 | 0.05% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,089,100.00 | 0.22% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$654,947.01 | 0.13% | 0 | \$0.0 |
| | AMERICASH | 1 | \$414,628.02 | 0.08% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$701,612.33 | 0.14% | 0 | \$0.0 |
| | AMERIS BANK | 5 | \$1,238,530.62 | 0.25% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$614,664.99 | 0.12% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$251,874.15 | 0.05% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$977,015.00 | 0.19% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$315,500.00 | 0.06% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$308,576.00 | 0.06% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$906,000.00 | 0.18% | 0 | \$0.0 |
| | ARVEST BANK | 3 | \$732,300.00 | 0.15% | 0 | \$0.0 |
| | | 12 | \$3,438,639.33 | 0.68% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$275,779.59 | 0.05% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$330,024.82 | 0.07% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,156,992.74 | 0.23% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$569,454.59 | 0.11% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$259,598.35 | 0.05% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$451,250.00 | 0.09% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$2,494,515.48 | 0.5% | 0 |
| | BANCFIRST | 1 | \$224,112.74 | 0.04% | 0 |
| | BANK FORWARD | 1 | \$277,746.03 | 0.06% | 0 |
| | BANK OF CANTON | 2 | \$504,721.27 | 0.1% | 0 |
| | BANK OF COLORADO | 2 | \$681,336.37 | 0.14% | 0 |
| | BANK OF DEERFIELD | 2 | \$596,000.00 | 0.12% | 0 |
| | BANK OF ENGLAND | 4 | \$1,196,335.51 | 0.24% | 0 |
| | BANK OF SAN ANTONIO | 1 | \$417,000.00 | 0.08% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$529,271.61 | 0.11% | 0 |
| | BANK OF THE CASCADES | 1 | \$261,960.06 | 0.05% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,196,153.11 | 0.24% | 0 |
| | BANK SNB ISAOA | 1 | \$363,000.00 | 0.07% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$278,753.99 | 0.06% | 0 |
| | BANNER BANK | 1 | \$224,000.00 | 0.04% | 0 |
| | BAXTER CREDIT UNION | 1 | \$225,979.74 | 0.04% | 0 |
| | BAY EQUITY LLC | 6 | \$2,419,698.79 | 0.48% | 0 |
| | BAY EQUITY, LLC | 1 | \$302,647.19 | 0.06% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$932,902.78 | 0.19% | 0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$214,043.24 | 0.04% | 0 |
| | BELL BANK | 5 | \$1,305,071.30 | 0.26% | 0 |
| | BELLCO CREDIT UNION | 2 | \$605,816.92 | 0.12% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$232,000.00 | 0.05% | 0 |
| | BENCHMARK MORTGAGE | 1 | \$388,000.00 | 0.08% | 0 |
| | BERKSHIRE BANK | 2 | \$564,000.00 | 0.11% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$555,835.47 | 0.11% | 0 |
| | BLACKHAWK BANK | 1 | \$220,500.00 | 0.04% | 0 |
| | BLOOMBANK | 1 | \$273,000.00 | 0.05% | 0 |
| | BOFI FEDERAL BANK | 6 | \$1,661,093.88 | 0.33% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$245,000.00 | 0.05% | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$342,270.08 | 0.07% | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.04% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$505,850.00 | 0.1% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 4 | \$933,615.49 | 0.19% | 0 |
| | | 3 | \$1,028,396.71 | 0.2% | 0 |

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|--|--|-----|-----------------|-------|---|-------|
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | | | | | |
| | BREMER BANK, NA | 2 | \$727,125.78 | 0.14% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$599,831.55 | 0.12% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.06% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,414,600.00 | 0.28% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,831,089.57 | 0.36% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,887,241.81 | 0.38% | 0 | \$0.0 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | BUCKINGHAM FINANCIAL GROUP LLC | 1 | \$445,000.00 | 0.09% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$545,486.27 | 0.11% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 23 | \$8,037,262.91 | 1.6% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,067,700.26 | 0.21% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$392,000.00 | 0.08% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 100 | \$31,479,809.44 | 6.26% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$255,000.00 | 0.05% | 0 | \$0.0 |
| | CATALYST LENDING, INC | 1 | \$416,990.00 | 0.08% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 9 | \$2,651,533.17 | 0.53% | 0 | \$0.0 |
| | CENTENNIAL BANK AND TRUST | 3 | \$905,880.77 | 0.18% | 0 | \$0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$349,950.00 | 0.07% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$585,370.03 | 0.12% | 0 | \$0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$303,000.00 | 0.06% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 6 | \$1,892,000.00 | 0.38% | 0 | \$0.0 |
| | CHAMPION CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.0 |
| | CHARTERBANK | 1 | \$372,000.00 | 0.07% | 0 | \$0.0 |
| | CHEMICAL BANK | 4 | \$1,071,990.21 | 0.21% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,253,900.00 | 0.25% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$872,100.00 | 0.17% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$237,000.00 | 0.05% | 0 | \$0.0 |
| | CITIZENS & NORTHERN BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.0 |
| | CITIZENS ALLIANCE BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$215,000.00 | 0.04% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK | 1 | \$323,000.00 | 0.06% | 0 | \$0.0 |
| | CITIZENS STATE BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$803,590.96 | 0.16% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,544,535.23 | 0.51% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A | 1 | \$274,771.79 | 0.05% | 0 | \$0.0 |

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| | DIVISION OF COLONIAL SAVINGS | | | | |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$245,000.00 | 0.05% | \$0.0 |
| | COMMERCE HOME MORTGAGE | 7 | \$2,136,350.00 | 0.42% | \$0.0 |
| | COMMERCE MORTGAGE , A CALIFORNIA CORPORATION , 3130 | 1 | \$356,406.89 | 0.07% | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$497,561.00 | 0.1% | \$0.0 |
| | COMMONWEALTH MORTGAGE | 1 | \$298,651.64 | 0.06% | \$0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$415,125.78 | 0.08% | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$744,656.64 | 0.15% | \$0.0 |
| | COMMONWEALTH MORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$378,000.00 | 0.08% | \$0.0 |
| | COMMUNITY BANK OF CAMERON | 1 | \$336,000.00 | 0.07% | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$323,000.00 | 0.06% | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$1,611,846.60 | 0.32% | \$0.0 |
| | COMPASS MORTGAGE INC | 1 | \$309,500.00 | 0.06% | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$220,000.00 | 0.04% | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,837,173.35 | 0.56% | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$221,800.00 | 0.04% | \$0.0 |
| | CORTRUST MORTGAGE, INC | 2 | \$585,000.00 | 0.12% | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION,, INC | 1 | \$233,943.78 | 0.05% | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$280,000.00 | 0.06% | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$652,728.48 | 0.13% | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,081,223.19 | 0.21% | \$0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$757,000.00 | 0.15% | \$0.0 |
| | CUMD | 1 | \$228,800.00 | 0.05% | \$0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.05% | \$0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$432,000.00 | 0.09% | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$293,674.11 | 0.06% | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$200,000.00 | 0.04% | \$0.0 |
| | DEMOTTE STATE BANK | 1 | \$210,900.00 | 0.04% | \$0.0 |
| | DFCU FINANCIAL | 3 | \$682,918.83 | 0.14% | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$648,103.02 | 0.13% | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$260,371.15 | 0.05% | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$233,943.78 | 0.05% | \$0.0 |
| | DIME BANK | 2 | \$565,300.00 | 0.11% | \$0.0 |
| | DIRECT MORTGAGE, CORP | 1 | \$279,920.00 | 0.06% | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$336,525.67 | 0.07% | \$0.0 |
| | | 3 | \$708,300.00 | 0.14% | \$0.0 |

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| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$415,125.78 | 0.08% | 0 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$417,000.00 | 0.08% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,283.65 | 0.04% | 0 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$269,383.78 | 0.05% | 0 |
| | ECHO MORTGAGE, LLC | 1 | \$255,625.00 | 0.05% | 0 |
| | ELEVATIONS CREDIT UNION | 7 | \$2,037,770.09 | 0.4% | 0 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,608,127.26 | 0.32% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$428,568.03 | 0.09% | 0 |
| | ENTEGRA BANK | 1 | \$327,000.00 | 0.06% | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$278,741.53 | 0.06% | 0 |
| | ENVISION CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,217,772.70 | 0.24% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$360,000.00 | 0.07% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$272,780.70 | 0.05% | 0 |
| | EQUITY RESOURCES, INC | 2 | \$422,000.00 | 0.08% | 0 |
| | ETHOS LENDING LLC - COR | 1 | \$372,567.92 | 0.07% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,140,389.70 | 0.23% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$216,034.35 | 0.04% | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$264,330.26 | 0.05% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$250,900.79 | 0.05% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$600,539.04 | 0.12% | 0 |
| | EVOLVE BANK & TRUST | 4 | \$1,078,318.85 | 0.21% | 0 |
| | EXCEL REALTY & MORTGAGE INC | 1 | \$243,920.57 | 0.05% | 0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$295,650.00 | 0.06% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$11,688,393.04 | 2.32% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$269,900.00 | 0.05% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE | 1 | \$278,256.22 | 0.06% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$229,600.00 | 0.05% | 0 |
| | FARMERS STATE BANK | 1 | \$238,000.00 | 0.05% | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$417,000.00 | 0.08% | 0 |
| | FARMINGTON BANK | 2 | \$574,759.50 | 0.11% | 0 |
| | FBC MORTGAGE, LLC | 14 | \$3,803,886.34 | 0.76% | 0 |
| | FC LENDING, LTD | 1 | \$277,875.92 | 0.06% | 0 |
| | FHLB /PROSPECT MORTGAGE | 1 | \$270,000.00 | 0.05% | 0 |

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| | FIDELITY BANK | 5 | \$1,197,764.04 | 0.24% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,722,265.64 | 0.74% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 56 | \$18,747,693.55 | 3.73% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 19 | \$6,428,158.48 | 1.28% | 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$373,331.24 | 0.07% | 0 | \$0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$300,800.00 | 0.06% | 0 | \$0.0 |
| | FIRST BANK & TRUST CO | 1 | \$387,251.62 | 0.08% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$563,883.55 | 0.11% | 0 | \$0.0 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$237,947.01 | 0.05% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$309,616.04 | 0.06% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,042,500.00 | 0.21% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 16 | \$5,328,809.44 | 1.06% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$229,972.05 | 0.05% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$609,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$268,800.00 | 0.05% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$514,598.49 | 0.1% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$226,979.31 | 0.05% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$315,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$303,200.00 | 0.06% | 0 | \$0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$209,300.00 | 0.04% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,065,044.91 | 0.41% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$372,335.69 | 0.07% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 8 | \$2,454,914.87 | 0.49% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 5 | \$1,307,616.75 | 0.26% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 3 | \$824,750.00 | 0.16% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,699,802.00 | 0.34% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$667,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$350,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$398,202.18 | 0.08% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$374,807.80 | 0.07% | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$283,731.74 | 0.06% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$1,130,119.65 | 0.22% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$898,483.85 | 0.18% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$524,860.79 | 0.1% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$477,885.21 | 0.09% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.0 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$240,813.15 | 0.05% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 21 | \$6,153,074.00 | 1.22% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,253,219.28 | 0.45% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,114,500.18 | 0.22% | 0 | \$0.0 |
| | FIRSTBANK | 6 | \$1,550,050.42 | 0.31% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 2 | \$587,364.24 | 0.12% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$229,300.00 | 0.05% | 0 | \$0.0 |
| | FORUM CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$292,293.48 | 0.06% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$415,162.77 | 0.08% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$3,057,897.94 | 0.61% | 0 | \$0.0 |
| | GENERAL LENDING GROUP | 1 | \$324,534.77 | 0.06% | 0 | \$0.0 |
| | GEO-CORP, INC | 2 | \$576,000.00 | 0.11% | 0 | \$0.0 |
| | GHM MORTGAGE SERVICES LLC , DELWARE LIMITED LIABLITY COMPANY | 1 | \$222,007.64 | 0.04% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$242,505.13 | 0.05% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$235,500.00 | 0.05% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$248,801.63 | 0.05% | 0 | \$0.0 |
| | GOOGAIN INC | 11 | \$5,197,237.24 | 1.03% | 0 | \$0.0 |
| | GOOGAIN INC, A CORPORATION | 1 | \$437,046.44 | 0.09% | 0 | \$0.0 |
| | GOOGAIN, INC | 1 | \$368,337.02 | 0.07% | 0 | \$0.0 |
| | GOOGAIN, INC - COR | 2 | \$705,000.00 | 0.14% | 0 | \$0.0 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$540,559.45 | 0.11% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.0 |
| | GREATWALL, INC | 1 | \$294,000.00 | 0.06% | 0 | \$0.0 |
| | GREER STATE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 1 | \$223,200.00 | 0.04% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$211,056.60 | 0.04% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 2 | \$440,200.00 | 0.09% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$336,135.85 | 0.07% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$585,716.00 | 0.12% | 0 | \$0.0 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$277,161.11 | 0.06% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 23 | \$6,519,649.18 | 1.3% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$212,500.00 | 0.04% | 0 | \$0.0 |
| | HAWAII'S HOME LOAN LADY, LLC | 1 | \$427,676.88 | 0.08% | 0 | \$0.0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$202,800.00 | 0.04% | 0 | \$0.0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$398,202.18 | 0.08% | 0 | \$0.0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.0 |

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| | HLP MORTGAGE, LLC | 1 | \$213,750.00 | 0.04% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$695,460.10 | 0.14% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 24 | \$8,029,510.90 | 1.6% | 0 | \$0.0 |
| | HOMEBANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$290,687.59 | 0.06% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$4,079,607.86 | 0.81% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$641,596.07 | 0.13% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$256,885.86 | 0.05% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$406,220.33 | 0.08% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$258,831.41 | 0.05% | 0 | \$0.0 |
| | HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$199,127.61 | 0.04% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$231,200.00 | 0.05% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 5 | \$1,532,206.73 | 0.3% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$376,765.89 | 0.07% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 1 | \$268,000.00 | 0.05% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$351,350.00 | 0.07% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$549,110.00 | 0.11% | 0 | \$0.0 |
| | IAPPROVE LENDING | 1 | \$248,876.37 | 0.05% | 0 | \$0.0 |
| | IBANEZ MORTGAGE GROUP, LLC | 1 | \$227,005.48 | 0.05% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | \$2,107,101.05 | 0.42% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$498,242.74 | 0.1% | 0 | \$0.0 |
| | IDEAL CREDIT UNION | 1 | \$325,700.00 | 0.06% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$324,651.00 | 0.06% | 0 | \$0.0 |
| | IMPAC MORTGAGE CORP | 2 | \$546,900.00 | 0.11% | 0 | \$0.0 |
| | INDEPENDENT AUSTIN | 1 | \$297,400.00 | 0.06% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$220,025.54 | 0.04% | 0 | \$0.0 |
| | INTERBANK | 1 | \$219,020.99 | 0.04% | 0 | \$0.0 |
| | INTERCITY STATE BANK | 1 | \$219,011.20 | 0.04% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$327,216.45 | 0.07% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$931,649.24 | 0.19% | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$458,364.62 | 0.09% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$338,728.71 | 0.07% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 5 | \$1,342,322.08 | 0.27% | 0 | \$0.0 |
| | INWOOD NATIONAL BANK | 1 | \$254,860.79 | 0.05% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.06% | 0 | \$0.0 |

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| | IQ CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,559,368.28 | 0.51% | 0 | \$0.0 |
| | JAC FINANCIAL, INC | 1 | \$573,462.25 | 0.11% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$262,000.00 | 0.05% | 0 | \$0.0 |
| | JMAC LENDING, INC | 3 | \$914,531.30 | 0.18% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP | 1 | \$247,700.00 | 0.05% | 0 | \$0.0 |
| | JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$246,088.95 | 0.05% | 0 | \$0.0 |
| | KELLEY MORTGAGE | 1 | \$386,256.12 | 0.08% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$256,000.00 | 0.05% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION | 2 | \$640,576.00 | 0.13% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,280,675.96 | 0.25% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$295,000.00 | 0.06% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 11 | \$3,067,675.24 | 0.61% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 4 | \$1,208,345.13 | 0.24% | 0 | \$0.0 |
| | LEADER BANK N.A | 5 | \$1,596,119.03 | 0.32% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$255,381.17 | 0.05% | 0 | \$0.0 |
| | LEGACY MORTGAGE GROUP LLC | 1 | \$202,800.00 | 0.04% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$550,000.00 | 0.11% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$282,138.86 | 0.06% | 0 | \$0.0 |
| | LEVEL ONE BANK (23848) | 1 | \$342,453.87 | 0.07% | 0 | \$0.0 |
| | LIBERTY BANK | 1 | \$233,954.24 | 0.05% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$205,000.00 | 0.04% | 0 | \$0.0 |
| | LIVE WELL FINANCIAL | 1 | \$322,910.57 | 0.06% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 6 | \$1,792,785.73 | 0.36% | 0 | \$0.0 |
| | LONE STAR NATIONAL BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$241,300.00 | 0.05% | 0 | \$0.0 |
| | LPMC, LLC - COR | 1 | \$400,833.44 | 0.08% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 1 | \$233,943.77 | 0.05% | 0 | \$0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$596,370.29 | 0.12% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$564,021.87 | 0.11% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,680,394.78 | 0.33% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$273,776.24 | 0.05% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$381,000.00 | 0.08% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603 | 1 | \$415,144.34 | 0.08% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$500,000.00 | 0.1% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$559,700.00 | 0.11% | 0 | \$0.0 |
| | MEMBER HOME LOAN, LLC | 1 | \$230,967.59 | 0.05% | 0 | \$0.0 |

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| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$251,250.00 | 0.05% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$207,076.24 | 0.04% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,222,470.71 | 0.24% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$846,977.45 | 0.17% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$207,000.00 | 0.04% | 0 | \$0.0 |
| | METRO CREDIT UNION | 5 | \$1,459,000.00 | 0.29% | 0 | \$0.0 |
| | METROPOLITAN BANK | 1 | \$267,603.83 | 0.05% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 2 | \$870,606.22 | 0.17% | 0 | \$0.0 |
| | MID AMERICAN CREDIT UNION | 1 | \$245,900.84 | 0.05% | 0 | \$0.0 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$234,949.80 | 0.05% | 0 | \$0.0 |
| | MIDFIRST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 6 | \$1,749,747.71 | 0.35% | 0 | \$0.0 |
| | MIDWESTONE BANK | 1 | \$210,400.00 | 0.04% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$837,589.26 | 0.17% | 0 | \$0.0 |
| | MLD MORTGAGE, INC | 3 | \$910,000.00 | 0.18% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$375,000.00 | 0.07% | 0 | \$0.0 |
| | MORTGAGE 4 U LLC | 2 | \$717,143.75 | 0.14% | 0 | \$0.0 |
| | MORTGAGE AMERICA INC | 4 | \$1,170,500.60 | 0.23% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$353,420.24 | 0.07% | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$271,785.14 | 0.05% | 0 | \$0.0 |
| | MORTGAGE OPTIONS, INC | 1 | \$218,917.08 | 0.04% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$227,891.11 | 0.05% | 0 | \$0.0 |
| | MORTGAGENETWORK | 7 | \$1,897,151.73 | 0.38% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$515,000.00 | 0.1% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$267,317.04 | 0.05% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC - COR | 1 | \$339,980.32 | 0.07% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 6 | \$1,773,771.89 | 0.35% | 0 | \$0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$226,985.39 | 0.05% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$230,000.00 | 0.05% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 2 | \$486,850.00 | 0.1% | 0 | \$0.0 |
| | NBC BANK | 1 | \$382,000.00 | 0.08% | 0 | \$0.0 |
| | NBKC BANK | 19 | \$5,848,226.53 | 1.16% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$400,193.19 | 0.08% | 0 | \$0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$283,500.00 | 0.06% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$344,460.29 | 0.07% | 0 | \$0.0 |

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| | NMSI, INC | 6 | \$1,900,453.85 | 0.38% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,312,818.79 | 0.26% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 12 | \$3,378,136.96 | 0.67% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$767,500.00 | 0.15% | 0 | \$0.0 |
| | OHNWARD BANK & TRUST | 1 | \$246,896.40 | 0.05% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 2 | \$558,064.87 | 0.11% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 6 | \$1,887,760.87 | 0.38% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 2 | \$613,500.00 | 0.12% | 0 | \$0.0 |
| | OPES ADVISORS INC | 1 | \$209,056.14 | 0.04% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$715,000.00 | 0.14% | 0 | \$0.0 |
| | ORIGIN BANK | 4 | \$970,430.65 | 0.19% | 0 | \$0.0 |
| | ORRSTOWN BANK | 2 | \$557,000.00 | 0.11% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,256,768.93 | 0.25% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 17 | \$4,768,517.90 | 0.95% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$230,000.00 | 0.05% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 18 | \$5,699,665.15 | 1.13% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$234,939.28 | 0.05% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 7 | \$2,575,418.93 | 0.51% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 4 | \$1,194,930.37 | 0.24% | 0 | \$0.0 |
| | PEOPLES BANK - COUPEVILLE | 1 | \$205,074.12 | 0.04% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$515,790.97 | 0.1% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$935,200.00 | 0.19% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$283,500.00 | 0.06% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 1 | \$229,000.00 | 0.05% | 0 | \$0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.0 |
| | PINNACLE BANK - COR | 1 | \$355,442.79 | 0.07% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 2 | \$573,395.62 | 0.11% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 3 | \$946,635.69 | 0.19% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 14 | \$3,794,562.95 | 0.75% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$246,900.00 | 0.05% | 0 | \$0.0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$298,664.99 | 0.06% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,148,000.00 | 0.23% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$251,300.00 | 0.05% | 0 | \$0.0 |
| | PRIME MERIDIAN BANK | 1 | \$340,807.24 | 0.07% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$373,000.00 | 0.07% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPROATION | 1 | \$346,435.90 | 0.07% | 0 | \$0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$265,799.96 | 0.05% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$275,484.19 | 0.05% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$654,381.56 | 0.13% | 0 | \$0.0 |

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|--|---------------------------------------|----|----------------|-------|---|-------|
| | PROGRESSIVE BANK | 2 | \$705,000.00 | 0.14% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$845,029.09 | 0.17% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 2 | \$582,611.59 | 0.12% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$335,000.00 | 0.07% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$944,700.00 | 0.19% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$227,980.95 | 0.05% | 0 | \$0.0 |
| | RABOBANK, N.A | 2 | \$658,194.23 | 0.13% | 0 | \$0.0 |
| | RANGEWOOD FINANCIAL CORPORATION | 1 | \$360,372.97 | 0.07% | 0 | \$0.0 |
| | RANLIFE, INC | 1 | \$266,900.00 | 0.05% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 4 | \$1,219,000.00 | 0.24% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$289,000.00 | 0.06% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$296,500.00 | 0.06% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$598,259.10 | 0.12% | 0 | \$0.0 |
| | RENASANT BANK | 4 | \$1,229,119.03 | 0.24% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$467,040.00 | 0.09% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$756,000.00 | 0.15% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$279,000.00 | 0.06% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 2 | \$608,236.39 | 0.12% | 0 | \$0.0 |
| | RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 2 | \$531,101.08 | 0.11% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.0 |
| | ROLLSTONE BANK & TRUST | 1 | \$207,000.00 | 0.04% | 0 | \$0.0 |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$542,064.05 | 0.11% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,141,319.27 | 0.23% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 4 | \$1,102,483.19 | 0.22% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 2 | \$537,000.00 | 0.11% | 0 | \$0.0 |
| | SALAL CREDIT UNION | 1 | \$258,831.41 | 0.05% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,249,907.26 | 0.25% | 0 | \$0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$357,000.00 | 0.07% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 2 | \$472,449.80 | 0.09% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$375,869.83 | 0.07% | 0 | \$0.0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$540,500.00 | 0.11% | 0 | \$0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$355,000.00 | 0.07% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.04% | 0 | \$0.0 |
| | SECURITY STATE BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,320,199.24 | 0.26% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 3 | \$966,750.00 | 0.19% | 0 | \$0.0 |
| | SETTLERS BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.0 |
| | SHEA MORTGAGE INC | 1 | \$228,976.49 | 0.05% | 0 | \$0.0 |
| | SI MORTGAGE COMPANY | 1 | \$334,763.60 | 0.07% | 0 | \$0.0 |
| | | 12 | \$3,833,563.07 | 0.76% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$398,219.99 | 0.08% | 0 | \$0.0 |
| | SOFI LENDING CORP | 1 | \$273,850.00 | 0.05% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$393,722.40 | 0.08% | 0 | \$0.0 |
| | SOUTH STATE BANK | 4 | \$1,376,665.43 | 0.27% | 0 | \$0.0 |
| | SOUTHERN COMMUNITY BANK | 1 | \$238,931.99 | 0.05% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK | 1 | \$256,254.57 | 0.05% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$1,059,314.63 | 0.21% | 0 | \$0.0 |
| | SOUTHLAND CREDIT UNION | 1 | \$585,383.39 | 0.12% | 0 | \$0.0 |
| | SOUTHSIDE BANK | 1 | \$367,400.00 | 0.07% | 0 | \$0.0 |
| | SOVEREIGN LENDING GROUP | 1 | \$316,186.68 | 0.06% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 2 | \$482,929.53 | 0.1% | 0 | \$0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$270,200.00 | 0.05% | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.05% | 0 | \$0.0 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$559,000.00 | 0.11% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$320,000.00 | 0.06% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$398,952.79 | 0.08% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 6 | \$1,513,624.70 | 0.3% | 0 | \$0.0 |
| | STEARNS LENDING INC | 4 | \$981,455.13 | 0.2% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 13 | \$3,958,062.21 | 0.79% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$636,964.99 | 0.13% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$656,344.00 | 0.13% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. (18445) | 1 | \$497,774.99 | 0.1% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,748,114.70 | 0.35% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,119,733.39 | 0.22% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC | 1 | \$243,909.74 | 0.05% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$240,557.45 | 0.05% | 0 | \$0.0 |
| | TD BANK, N.A | 9 | \$2,671,705.60 | 0.53% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$250,323.13 | 0.05% | 0 | \$0.0 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$415,144.34 | 0.08% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$867,673.98 | 0.17% | 0 | \$0.0 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$309,600.00 | 0.06% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$517,176.51 | 0.1% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$283,731.74 | 0.06% | 0 | \$0.0 |

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| | THE MORTGAGE SOURCE, INC | 1 | \$357,400.00 | 0.07% | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$393,224.65 | 0.08% | 0 | \$0.0 |
| | THE NODAWAY VALLEY BANK | 1 | \$364,000.00 | 0.07% | 0 | \$0.0 |
| | THE PRIVATE BANK AND TRUST | 2 | \$552,537.36 | 0.11% | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,009,493.06 | 0.2% | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$268,599.39 | 0.05% | 0 | \$0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 4 | \$1,023,000.00 | 0.2% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$238,000.00 | 0.05% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$539,488.78 | 0.11% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$453,864.88 | 0.09% | 0 | \$0.0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$341,600.00 | 0.07% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$301,231.47 | 0.06% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$609,531.12 | 0.12% | 0 | \$0.0 |
| | TRI COUNTIES BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.0 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$240,203.09 | 0.05% | 0 | \$0.0 |
| | TRIUMPH MORTGAGE - EAST MEMPHIS | 1 | \$255,680.51 | 0.05% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$560,868.59 | 0.11% | 0 | \$0.0 |
| | TRUWEST CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.0 |
| | TSB BANK | 1 | \$230,957.27 | 0.05% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 | \$0.0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$529,000.00 | 0.11% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,077,353.33 | 0.21% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 34 | \$8,591,134.04 | 1.71% | 0 | \$0.0 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$338,486.99 | 0.07% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 46 | \$14,639,000.57 | 2.91% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$682,940.60 | 0.14% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,817.26 | 0.05% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 19 | \$6,531,408.11 | 1.3% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORP | 1 | \$208,477.42 | 0.04% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$398,219.99 | 0.08% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$316,861.82 | 0.06% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,572,280.12 | 0.31% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$741,600.00 | 0.15% | 0 | \$0.0 |

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| | USE CREDIT UNION | 2 | \$500,801.62 | 0.1% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$944,575.85 | 0.19% | 0 | \$0.0 |
| | UW CREDIT UNION | 2 | \$701,775.78 | 0.14% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 11 | \$2,902,264.49 | 0.58% | 0 | \$0.0 |
| | VALLEY VIEW HOME LOANS | 1 | \$610,000.00 | 0.12% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC | 1 | \$462,910.04 | 0.09% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC | 1 | \$230,000.00 | 0.05% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$838,400.00 | 0.17% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$268,000.00 | 0.05% | 0 | \$0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$268,786.47 | 0.05% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC. - COR | 1 | \$607,365.80 | 0.12% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,497.62 | 0.07% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 2 | \$539,000.00 | 0.11% | 0 | \$0.0 |
| | WEI MORTGAGE CORPORATION | 1 | \$231,963.15 | 0.05% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$846,179.63 | 0.17% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$309,715.59 | 0.06% | 0 | \$0.0 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$346,435.90 | 0.07% | 0 | \$0.0 |
| | WEST POINTE BANK | 1 | \$324,151.06 | 0.06% | 0 | \$0.0 |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$283,731.74 | 0.06% | 0 | \$0.0 |
| | WESTERN BANCORP | 1 | \$408,157.23 | 0.08% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 3 | \$674,506.69 | 0.13% | 0 | \$0.0 |
| | WHITAKER BANK, INC | 1 | \$238,931.99 | 0.05% | 0 | \$0.0 |
| | WILSHIRE BANK | 2 | \$958,350.00 | 0.19% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION | 1 | \$222,400.00 | 0.04% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$268,798.49 | 0.05% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$253,654.79 | 0.05% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$415,125.78 | 0.08% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 13 | \$4,240,513.08 | 0.84% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 1 | \$269,000.00 | 0.05% | 0 | \$0.0 |
| | WMS SERIES LLC | 2 | \$563,000.00 | 0.11% | 0 | \$0.0 |
| | Unavailable | 3 | \$981,164.16 | 0.21% | 0 | \$0.0 |
| Total | | 1,678 | \$503,190,775.19 | 100% | 0 | \$0.0 |
| 3138WJD96 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$266,107.39 | 0.11% | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$529,500.00 | 0.21% | 0 | \$0.0 |
| | | 1 | \$318,576.00 | 0.13% | 0 | \$0.0 |

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| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,751,667.41 | 0.7% | 0 | \$0.0 |
| | ACG FUNDING INC | 2 | \$709,000.00 | 0.28% | 0 | \$0.0 |
| | ACOPIA,LLC,A CORPORATION | 1 | \$248,887.50 | 0.1% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$227,555.46 | 0.09% | 0 | \$0.0 |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$258,865.90 | 0.1% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$626,858.38 | 0.25% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$273,776.24 | 0.11% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$503,000.00 | 0.2% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST | 1 | \$333,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$330,507.81 | 0.13% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$340,462.86 | 0.14% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$244,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 5 | \$2,063,311.10 | 0.82% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$2,294,213.64 | 0.91% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$308,114.80 | 0.12% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$201,820.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$222,200.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$620,000.00 | 0.25% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,427,999.66 | 0.96% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$250,256.37 | 0.1% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$478,000.00 | 0.19% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | APEX HOME LOANS,INC,A CORPORATION | 1 | \$298,651.64 | 0.12% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$212,125.00 | 0.08% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$217,031.77 | 0.09% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$2,069,882.22 | 0.82% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$620,344.84 | 0.25% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$838,852.05 | 0.33% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$482,298.29 | 0.19% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,050,500.00 | 0.42% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,698,009.48 | 0.67% | 0 | \$0.0 |
| | BANCO SANTANDER PR | 1 | \$278,778.66 | 0.11% | 0 | \$0.0 |
| | BANK OF COLORADO | 1 | \$234,949.80 | 0.09% | 0 | \$0.0 |
| | BANK OF ENGLAND | 5 | \$1,577,336.88 | 0.63% | 0 | \$0.0 |
| | BANK OF THE OZARKS | 1 | \$359,954.19 | 0.14% | 0 | \$0.0 |
| | BANK OF WASHINGTON | 1 | \$241,545.00 | 0.1% | 0 | \$0.0 |
| | BANK OF WHITTIER, N.A | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| | BANK SNB ISAOA | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | BAY EQUITY LLC | 4 | \$1,438,417.26 | 0.57% | 0 | \$0.0 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$273,600.00 | 0.11% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 2 | \$656,213.95 | 0.26% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 2 | \$445,000.00 | 0.18% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$211,000.00 | 0.08% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$299,320.61 | 0.12% | 0 | \$0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$339,000.00 | 0.13% | 0 | \$0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$263,820.75 | 0.1% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$326,540.40 | 0.13% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$618,921.57 | 0.25% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$582,000.00 | 0.23% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,101,841.15 | 0.44% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| | BUCKINGHAM FINANCIAL GROUP LLC | 1 | \$509,721.59 | 0.2% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,382,771.46 | 0.95% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 71 | \$22,078,550.59 | 8.77% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 3 | \$946,961.34 | 0.38% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$265,000.00 | 0.11% | 0 | \$0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$350,400.00 | 0.14% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$702,274.09 | 0.28% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 4 | \$1,093,000.00 | 0.43% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$962,000.00 | 0.38% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$984,455.54 | 0.39% | 0 | \$0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$296,275.67 | 0.12% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG | 1 | \$347,500.00 | 0.14% | 0 | \$0.0 |

| FINANCIA | | | | | |
|---|---|----------------|-------|---|-------|
| COASTAL FEDERAL CREDIT UNION | 2 | \$509,693.71 | 0.2% | 0 | \$0.0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$241,600.00 | 0.1% | 0 | \$0.0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$230,967.59 | 0.09% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE | 3 | \$854,300.00 | 0.34% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION | 1 | \$349,500.00 | 0.14% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$395,215.66 | 0.16% | 0 | \$0.0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$293,187.24 | 0.12% | 0 | \$0.0 |
| COMMONWEALTH MORTGAGE | 1 | \$229,961.76 | 0.09% | 0 | \$0.0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$368,337.02 | 0.15% | 0 | \$0.0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| COMPASS MORTGAGE INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| CONSUMERS CREDIT UNION | 2 | \$529,468.48 | 0.21% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,383,251.15 | 0.95% | 0 | \$0.0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$300,336.52 | 0.12% | 0 | \$0.0 |
| DEERWOOD BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| DEVON BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.0 |
| DFCU FINANCIAL | 2 | \$443,500.00 | 0.18% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$328,531.48 | 0.13% | 0 | \$0.0 |
| DILLON CREDIT UNION | 1 | \$235,200.00 | 0.09% | 0 | \$0.0 |
| DIRECT MORTGAGE, CORP | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$921,282.29 | 0.37% | 0 | \$0.0 |
| EASTERN BANK | 1 | \$469,700.00 | 0.19% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 3 | \$748,864.96 | 0.3% | 0 | \$0.0 |
| EMBRACE HOME LOANS, INC | 1 | \$315,000.00 | 0.13% | 0 | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$253,555.24 | 0.1% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD | 1 | \$363,375.74 | 0.14% | 0 | \$0.0 |
| EQUITY LOANS LLC | 1 | \$622,744.16 | 0.25% | 0 | \$0.0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$373,314.54 | 0.15% | 0 | \$0.0 |
| EQUITY RESOURCES, INC | 1 | \$272,500.00 | 0.11% | 0 | \$0.0 |
| ETHOS LENDING LLC - CORP | 1 | \$357,624.63 | 0.14% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$642,300.11 | 0.26% | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$572,441.23 | 0.23% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$410,000.00 | 0.16% | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 1 | \$362,758.26 | 0.14% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | EXCEL MORTGAGE SERVICES | 1 | \$273,764.00 | 0.11% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,158,586.00 | 1.26% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 5 | \$1,337,000.00 | 0.53% | 0 | \$0.0 |
| | FC LENDING, LTD | 1 | \$296,977.54 | 0.12% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,851,093.07 | 0.74% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 21 | \$6,357,076.27 | 2.53% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,284,790.22 | 0.91% | 0 | \$0.0 |
| | FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$264,318.51 | 0.11% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$291,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST CAPITAL BANK MORTGAGE | 1 | \$342,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$675,500.00 | 0.27% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$637,123.49 | 0.25% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | \$2,123,591.57 | 0.84% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$217,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$258,831.41 | 0.1% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,746,747.37 | 0.69% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$2,245,963.91 | 0.89% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$464,967.59 | 0.18% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 2 | \$508,500.00 | 0.2% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$1,067,900.00 | 0.42% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$209,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$257,750.00 | 0.1% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$358,318.34 | 0.14% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$565,212.72 | 0.22% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$238,921.31 | 0.09% | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 2 | \$745,343.00 | 0.3% | 0 | \$0.0 |
| | FIRST STATE BANK | 2 | \$581,478.82 | 0.23% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,523,469.52 | 0.61% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$215,685.91 | 0.09% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$2,297,644.28 | 0.91% | 0 | \$0.0 |
| | FIRSTBANK | 1 | \$199,127.61 | 0.08% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FIRSTTRUST BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$245,000.00 | 0.1% | 0 | \$0.0 |
| FULTON BANK, N.A | 5 | \$1,208,900.00 | 0.48% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$347,837.09 | 0.14% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,167,461.72 | 0.46% | 0 | \$0.0 |
| GENEVA FINACIAL INC | 1 | \$321,747.36 | 0.13% | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC | 1 | \$238,953.14 | 0.09% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$348,488.58 | 0.14% | 0 | \$0.0 |
| GOOGAIN INC | 5 | \$2,378,905.54 | 0.95% | 0 | \$0.0 |
| GOOGAIN INC., A CORPORATION | 1 | \$493,770.71 | 0.2% | 0 | \$0.0 |
| GRANITE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| GRANITE STATE CREDIT UNION | 1 | \$199,118.83 | 0.08% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$332,802.60 | 0.13% | 0 | \$0.0 |
| GREATER PITTSBURGH POLICE FEDERAL CREDIT UNION | 1 | \$202,304.74 | 0.08% | 0 | \$0.0 |
| GREENTREE MORTGAGE SERVICES | 1 | \$305,000.00 | 0.12% | 0 | \$0.0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$236,500.00 | 0.09% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$223,988.73 | 0.09% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 2 | \$541,011.70 | 0.22% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$241,600.00 | 0.1% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 10 | \$2,832,485.14 | 1.13% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$323,568.11 | 0.13% | 0 | \$0.0 |
| HOLYOKE CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 12 | \$4,069,997.15 | 1.62% | 0 | \$0.0 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$255,844.90 | 0.1% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,704,500.00 | 0.68% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$325,544.84 | 0.13% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$337,600.00 | 0.13% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$306,619.95 | 0.12% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$593,347.79 | 0.24% | 0 | \$0.0 |
| HORIZON BANK, N.A | 2 | \$540,500.00 | 0.21% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP INC | 2 | \$741,900.00 | 0.29% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$222,993.22 | 0.09% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | \$1,672,197.67 | 0.66% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$230,060.00 | 0.09% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$238,931.99 | 0.09% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| INDEPENDENT AUSTIN | 1 | \$393,000.00 | 0.16% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$415,125.78 | 0.16% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$211,440.38 | 0.08% | 0 | \$0.0 |
| INTOUCH CREDIT UNION | 1 | \$378,292.07 | 0.15% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE | 3 | \$892,487.49 | 0.35% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,062,643.34 | 0.42% | 0 | \$0.0 |
| JMAC LENDING, INC | 2 | \$658,307.15 | 0.26% | 0 | \$0.0 |
| KELLEY MORTGAGE | 1 | \$332,000.00 | 0.13% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| KLEINBANK | 1 | \$409,189.21 | 0.16% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$653,051.58 | 0.26% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 7 | \$1,787,219.24 | 0.71% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$248,876.37 | 0.1% | 0 | \$0.0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$217,950.00 | 0.09% | 0 | \$0.0 |
| LEADER BANK N.A | 5 | \$1,506,696.58 | 0.6% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$249,871.87 | 0.1% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,110,300.00 | 0.44% | 0 | \$0.0 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$344,460.29 | 0.14% | 0 | \$0.0 |
| LINN AREA CREDIT UNION | 1 | \$320,168.87 | 0.13% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,526,707.21 | 0.61% | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$530,000.00 | 0.21% | 0 | \$0.0 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| M/I FINANCIAL, LLC | 1 | \$222,007.64 | 0.09% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 3 | \$886,386.99 | 0.35% | 0 | \$0.0 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$400,690.95 | 0.16% | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$333,538.76 | 0.13% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,756,017.68 | 0.7% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$379,287.58 | 0.15% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,124,278.26 | 0.45% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$740,148.10 | 0.29% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$238,931.83 | 0.09% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$382,291.19 | 0.15% | 0 | \$0.0 |
| METRO CREDIT UNION | 2 | \$664,000.00 | 0.26% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | MICHIGAN MUTUAL, INC | 1 | \$199,110.00 | 0.08% | 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$247,200.00 | 0.1% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$330,323.48 | 0.13% | 0 | \$0.0 |
| | MIT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | MLD MORTGAGE, INC | 1 | \$262,000.00 | 0.1% | 0 | \$0.0 |
| | MONSON SAVINGS BANK | 1 | \$233,943.78 | 0.09% | 0 | \$0.0 |
| | MORTGAGE 4 U LLC | 1 | \$325,000.00 | 0.13% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$547,040.76 | 0.22% | 0 | \$0.0 |
| | MORTGAGENETWORK | 8 | \$2,385,963.77 | 0.95% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$248,796.28 | 0.1% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 3 | \$995,496.55 | 0.4% | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$251,000.00 | 0.1% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$340,750.00 | 0.14% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$346,964.57 | 0.14% | 0 | \$0.0 |
| | NATIONWIDE BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.0 |
| | NBKC BANK | 5 | \$1,436,413.65 | 0.57% | 0 | \$0.0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$251,862.88 | 0.1% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$484,000.00 | 0.19% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$353,404.43 | 0.14% | 0 | \$0.0 |
| | NEXERA HOLDING LLC - COR | 2 | \$592,923.05 | 0.24% | 0 | \$0.0 |
| | NMSI, INC | 3 | \$1,067,060.08 | 0.42% | 0 | \$0.0 |
| | NMSI, INC.,A CALIFORNIA CORPORATION | 1 | \$501,779.47 | 0.2% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$687,625.78 | 0.27% | 0 | \$0.0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$335,000.00 | 0.13% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 6 | \$1,631,226.81 | 0.65% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$551,876.00 | 0.22% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 2 | \$468,678.84 | 0.19% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 1 | \$509,698.79 | 0.2% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 3 | \$939,794.34 | 0.37% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| | ORIGIN BANK | 3 | \$803,694.69 | 0.32% | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$808,647.40 | 0.32% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,625,098.69 | 0.65% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO | 1 | \$315,575.23 | 0.13% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 10 | \$3,905,156.26 | 1.55% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 2 | \$584,100.67 | 0.23% | 0 | \$0.0 |
| | PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION | 1 | \$314,344.90 | 0.12% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 4 | \$1,267,710.42 | 0.5% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | PEOPLES BANK - BARKLEY FC | 2 | \$520,000.00 | 0.21% | 0 | \$0.0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$318,078.22 | 0.13% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$387,749.37 | 0.15% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,087,708.90 | 0.43% | 0 | \$0.0 |
| | PINNACLE BANK - COR | 1 | \$238,533.09 | 0.09% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 1 | \$460,000.00 | 0.18% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 3 | \$788,464.28 | 0.31% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$222,713.10 | 0.09% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,424,021.94 | 0.57% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$241,092.80 | 0.1% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,611,422.49 | 0.64% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$237,000.00 | 0.09% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$774,040.10 | 0.31% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$236,930.30 | 0.09% | 0 | \$0.0 |
| | REDWOOD CAPITAL BANK | 1 | \$277,994.32 | 0.11% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 2 | \$725,057.87 | 0.29% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$199,110.00 | 0.08% | 0 | \$0.0 |
| | RENASANT BANK | 2 | \$624,411.49 | 0.25% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$254,000.00 | 0.1% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$388,264.49 | 0.15% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$227,000.00 | 0.09% | 0 | \$0.0 |
| | ROUNDBANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.0 |
| | ROYAL BANK | 1 | \$255,844.90 | 0.1% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$206,097.08 | 0.08% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 3 | \$815,531.33 | 0.32% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$408,000.00 | 0.16% | 0 | \$0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$257,800.00 | 0.1% | 0 | \$0.0 |
| | SACRAMENTO CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$768,887.50 | 0.31% | 0 | \$0.0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$356,406.89 | 0.14% | 0 | \$0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$246,885.35 | 0.1% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$312,700.00 | 0.12% | 0 | \$0.0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | SEAMEN'S BANK | 1 | \$298,000.00 | 0.12% | 0 | \$0.0 |
| | SECKEL CAPITAL LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$894,937.25 | 0.36% | 0 | \$0.0 |
| | | 3 | \$921,043.31 | 0.37% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$380,698.31 | 0.15% | 0 | \$0.0 |
| | SHORE MORTGAGE | 1 | \$246,929.05 | 0.1% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,353,786.94 | 0.94% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 2 | \$558,032.62 | 0.22% | 0 | \$0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$239,500.00 | 0.1% | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.0 |
| | SOUTH PORTE BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$209,056.14 | 0.08% | 0 | \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$524,800.00 | 0.21% | 0 | \$0.0 |
| | STAR FINANCIAL BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$249,296.78 | 0.1% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 10 | \$2,915,550.98 | 1.16% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$264,800.00 | 0.11% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$326,000.00 | 0.13% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. (18445) | 1 | \$555,000.00 | 0.22% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$260,834.10 | 0.1% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC.A CORPORATION | 1 | \$299,000.00 | 0.12% | 0 | \$0.0 |
| | TD BANK, N.A | 5 | \$1,398,948.36 | 0.56% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$664,369.00 | 0.26% | 0 | \$0.0 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK | 1 | \$313,000.00 | 0.12% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$303,000.00 | 0.12% | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$228,579.49 | 0.09% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$329,200.00 | 0.13% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$4,541,704.78 | 1.8% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$255,000.00 | 0.1% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$8,561,344.49 | 3.4% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$301,665.04 | 0.12% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$964,088.73 | 0.38% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$337,000.00 | 0.13% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$227,504.38 | 0.09% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$309,018.72 | 0.12% | 0 | \$0.0 |
| | USE CREDIT UNION | 2 | \$420,500.00 | 0.17% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.14% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 11 | \$3,073,097.18 | 1.22% | 0 | \$0.0 |
| | VALLEY VIEW HOME LOANS | 2 | \$623,000.00 | 0.25% | 0 | \$0.0 |
| | VALOR BANK | 1 | \$206,816.25 | 0.08% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$637,502.19 | 0.25% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 1 | \$264,814.41 | 0.11% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$328,560.57 | 0.13% | 0 | \$0.0 |
| | WASHINGTON SAVINGS BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | WEI MORTGAGE CORPORATION | 2 | \$602,455.84 | 0.24% | 0 | \$0.0 |
| | WEST CENTRAL BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.0 |
| | WESTERN BANCORP | 1 | \$361,368.48 | 0.14% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$520,261.88 | 0.21% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$221,400.42 | 0.09% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$415,125.78 | 0.16% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$449,778.71 | 0.18% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,468,520.76 | 0.58% | 0 | \$0.0 |
| | WMS SERIES LLC | 1 | \$310,000.00 | 0.12% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$348,442.48 | 0.14% | 0 | \$0.0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$238,931.99 | 0.11% | 0 | \$0.0 |
| Total | | 840 | \$251,626,841.24 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJDA3 | 1ST UNITED MORTGAGE BANC | 1 | \$110,525.47 | 0.45% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$352,486.99 | 1.43% | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$125,000.00 | 0.51% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$124,460.20 | 0.5% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$234,080.00 | 0.95% | 0 | \$0.0 |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$119,880.30 | 0.49% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$120,000.00 | 0.49% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$123,480.49 | 0.5% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A | 1 | \$109,572.70 | 0.44% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|
| | GEORGIA CORPORATION | | | | |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION | 1 | \$115,264.59 | 0.47% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$233,512.16 | 0.95% | 0 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$115,514.02 | 0.47% | 0 |
| | BANCORPSOUTH BANK | 5 | \$598,022.24 | 2.42% | 0 |
| | BANK OF ENGLAND | 2 | \$232,500.00 | 0.94% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$348,638.24 | 1.41% | 0 |
| | BAY EQUITY LLC | 3 | \$351,518.92 | 1.42% | 0 |
| | BEACON CREDIT UNION | 1 | \$112,480.00 | 0.46% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$109,937.48 | 0.45% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$115,175.23 | 0.47% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$116,898.86 | 0.47% | 0 |
| | CASHCALL MORTGAGE | 2 | \$234,000.65 | 0.95% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$120,000.00 | 0.49% | 0 |
| | CITIZENS BANK OF THE SOUTH | 1 | \$117,888.71 | 0.48% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$110,131.92 | 0.45% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$123,464.52 | 0.5% | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$115,404.52 | 0.47% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$118,441.19 | 0.48% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$245,460.20 | 0.99% | 0 |
| | CORNERSTONE MORTGAGE LLC | 2 | \$236,192.87 | 0.96% | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$120,000.00 | 0.49% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$222,500.00 | 0.9% | 0 |
| | DENMARK STATE BANK | 1 | \$114,000.00 | 0.46% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$110,318.13 | 0.45% | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$357,476.31 | 1.45% | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$112,019.06 | 0.45% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$233,208.83 | 0.95% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$234,745.13 | 0.95% | 0 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$112,014.19 | 0.45% | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$124,500.00 | 0.5% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$124,481.60 | 0.5% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$119,000.00 | 0.48% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$351,600.00 | 1.42% | 0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$120,000.00 | 0.49% | 0 |
| | | 1 | \$110,729.38 | 0.45% | 0 |

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|--|---|--------------|-------|---|-------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$462,105.95 | 1.87% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$119,135.68 | 0.48% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 0.47% | 0 | \$0.0 |
| FIRST DIRECT LENDING, LLC | 1 | \$114,508.37 | 0.46% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$112,915.21 | 0.46% | 0 | \$0.0 |
| FIRST MIDWEST BANK | 1 | \$113,047.86 | 0.46% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$236,992.73 | 0.96% | 0 | \$0.0 |
| FIRST SOUTHERN BANK | 1 | \$109,923.25 | 0.45% | 0 | \$0.0 |
| FIRST UNITED CREDIT UNION | 1 | \$112,500.00 | 0.46% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$117,029.60 | 0.47% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$119,481.80 | 0.48% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$246,924.16 | 1% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP | 1 | \$125,000.00 | 0.51% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION | 1 | \$119,000.00 | 0.48% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$116,494.76 | 0.47% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$124,465.61 | 0.5% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$115,504.09 | 0.47% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$120,800.00 | 0.49% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 7 | \$834,470.19 | 3.38% | 0 | \$0.0 |
| HARTFORD FINANCIAL SERVICES INC - C | 1 | \$113,109.44 | 0.46% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$112,000.00 | 0.45% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$119,369.71 | 0.48% | 0 | \$0.0 |
| I3 LENDING, INC | 1 | \$123,181.38 | 0.5% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$244,986.78 | 0.99% | 0 | \$0.0 |
| IMPAC MORTGAGE CORP | 1 | \$122,000.00 | 0.49% | 0 | \$0.0 |
| INDEPENDENT BANK | 2 | \$247,930.09 | 1% | 0 | \$0.0 |
| INTERBANK | 1 | \$114,015.42 | 0.46% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$119,481.80 | 0.48% | 0 | \$0.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$116,000.00 | 0.47% | 0 | \$0.0 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$118,000.00 | 0.48% | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$115,000.00 | 0.47% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$223,511.43 | 0.91% | 0 | \$0.0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$115,000.00 | 0.47% | 0 | \$0.0 |
| LIBERTY BANK | 1 | \$109,942.15 | 0.45% | 0 | \$0.0 |
| LOANSTAR HOME LOANS | 1 | \$111,521.19 | 0.45% | 0 | \$0.0 |
| MARINE BANK | 1 | \$109,928.03 | 0.45% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING | 1 | \$111,000.00 | 0.45% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 1 | \$121,881.98 | 0.49% | 0 | \$0.0 |

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| | MLS FINANCIAL GROUP INC | 1 | \$116,996.68 | 0.47% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$120,000.00 | 0.49% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$119,497.26 | 0.48% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$125,000.00 | 0.51% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 1 | \$114,706.74 | 0.46% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$228,559.49 | 0.93% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$114,527.89 | 0.46% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$118,894.68 | 0.48% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 2 | \$228,298.91 | 0.93% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$124,460.20 | 0.5% | 0 | \$0.0 |
| | OPEN MORTGAGE LLC | 1 | \$110,049.60 | 0.45% | 0 | \$0.0 |
| | ORIGIN BANK | 1 | \$109,932.77 | 0.45% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$956,428.96 | 3.88% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY | 1 | \$114,492.95 | 0.46% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$121,000.00 | 0.49% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$120,000.00 | 0.49% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$228,512.02 | 0.93% | 0 | \$0.0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$122,728.39 | 0.5% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$121,074.88 | 0.49% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$351,829.94 | 1.43% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$125,000.00 | 0.51% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$110,625.00 | 0.45% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$109,946.78 | 0.45% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.49% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 15 | \$1,763,331.00 | 7.15% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$124,500.00 | 0.5% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$116,798.53 | 0.47% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$123,469.89 | 0.5% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$116,514.78 | 0.47% | 0 | \$0.0 |
| | SOUTHWEST BANK | 1 | \$119,502.33 | 0.48% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$118,500.00 | 0.48% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 2 | \$244,189.55 | 0.99% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 10 | \$1,148,927.60 | 4.66% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$237,000.00 | 0.96% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.47% | 0 | \$0.0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$117,495.54 | 0.48% | 0 | \$0.0 |
| | THE PARTNERSHIP FEDERAL CREDIT | 1 | \$116,250.00 | 0.47% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | UNION | | | | | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$124,470.98 | 0.5% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$115,000.00 | 0.47% | 0 | \$0.0 |
| | TRIU FEDERAL CREDIT UNION | 1 | \$119,492.14 | 0.48% | 0 | \$0.0 |
| | UMPQUA BANK | 1 | \$119,481.80 | 0.48% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$359,441.07 | 1.46% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$124,425.00 | 0.5% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$115,514.02 | 0.47% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$110,100.00 | 0.45% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,477.48 | 0.49% | 0 | \$0.0 |
| | VENTURE BANK | 1 | \$110,520.66 | 0.45% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$118,000.00 | 0.48% | 0 | \$0.0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$120,477.48 | 0.49% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,464.52 | 0.5% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$120,487.91 | 0.49% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$117,291.30 | 0.46% | 0 | \$0.0 |
| Total | | 210 | \$24,674,370.48 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJDB1 | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$2,150,235.03 | 69.2% | 0 | \$0.0 |
| | COMMUNITY BANK CBD | 1 | \$74,937.34 | 2.41% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$232,790.46 | 7.49% | 0 | \$0.0 |
| | EVERGREEN CREDIT UNION | 1 | \$77,856.21 | 2.51% | 0 | \$0.0 |
| | PCM CREDIT UNION | 1 | \$72,931.44 | 2.35% | 0 | \$0.0 |
| | PESHTIGO NATIONAL BANK | 2 | \$173,975.84 | 5.6% | 0 | \$0.0 |
| | PIONEER BANK | 1 | \$87,844.93 | 2.83% | 0 | \$0.0 |
| | RICHLAND COUNTY BANK | 1 | \$87,551.22 | 2.82% | 0 | \$0.0 |
| | SUPERIOR NATIONAL BANK & TRUST CO | 1 | \$67,896.94 | 2.19% | 0 | \$0.0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$81,295.16 | 2.6% | 0 | \$0.0 |
| Total | | 39 | \$3,107,314.57 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJDC9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$167,296.16 | 0.41% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,168,666.98 | 2.88% | 0 | \$0.0 |
| | ACCESSBANK TEXAS | 1 | \$151,504.77 | 0.37% | 0 | \$0.0 |
| | ACOPIA HOME LOANS | 2 | \$318,393.61 | 0.78% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$149,875.84 | 0.37% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.42% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$167,289.00 | 0.41% | 0 | \$0.0 |
| | AFFILIATED BANK | 1 | \$156,833.43 | 0.39% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.42% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | ALTERRA HOME LOANS | 1 | \$159,329.67 | 0.39% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.42% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$152,300.00 | 0.37% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$175,000.00 | 0.43% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$155,000.00 | 0.38% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$173,947.50 | 0.43% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$166,400.00 | 0.41% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$318,169.21 | 0.78% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$468,000.00 | 1.15% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$319,835.29 | 0.79% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$161,023.39 | 0.4% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$293,678.59 | 0.72% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$164,358.56 | 0.4% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$643,673.68 | 1.58% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$152,843.77 | 0.38% | 0 | \$0.0 |
| | BANK 7, A CORPORATION | 1 | \$152,352.48 | 0.37% | 0 | \$0.0 |
| | BANK OF ENGLAND | 3 | \$507,059.81 | 1.25% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$155,339.78 | 0.38% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 1 | \$159,322.86 | 0.39% | 0 | \$0.0 |
| | BELL BANK | 1 | \$163,896.32 | 0.4% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$169,287.78 | 0.42% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$169,265.88 | 0.42% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$153,500.00 | 0.38% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$168,814.77 | 0.42% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$317,000.00 | 0.78% | 0 | \$0.0 |
| | CAMDEN NATIONAL BANK | 1 | \$164,329.51 | 0.4% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$812,620.94 | 2% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$328,694.21 | 0.81% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 3 | \$490,509.07 | 1.21% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 2 | \$317,323.74 | 0.78% | 0 | \$0.0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$167,274.52 | 0.41% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$160,000.00 | 0.39% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$158,400.00 | 0.39% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$173,501.61 | 0.43% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$810,662.48 | 1.99% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.37% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$174,244.29 | 0.43% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$149,694.09 | 0.37% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$167,000.00 | 0.41% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$165,839.27 | 0.41% | 0 | \$0.0 |
| | COORS CREDIT UNION | 1 | \$167,500.00 | 0.41% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$161,250.00 | 0.4% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$473,833.99 | 1.17% | 0 | \$0.0 |
| | CUMD | 1 | \$159,000.00 | 0.39% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,846.81 | 0.39% | 0 | \$0.0 |
| | DATCU CREDIT UNION | 1 | \$171,257.24 | 0.42% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$161,000.00 | 0.4% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$162,053.24 | 0.4% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$471,897.84 | 1.16% | 0 | \$0.0 |
| | DM MORTGAGE | 1 | \$151,356.71 | 0.37% | 0 | \$0.0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$155,000.00 | 0.38% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 2 | \$321,640.16 | 0.79% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$309,398.62 | 0.76% | 0 | \$0.0 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$172,061.26 | 0.42% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$151,350.19 | 0.37% | 0 | \$0.0 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$160,000.00 | 0.39% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROA | 1 | \$174,000.00 | 0.43% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC | 1 | \$162,000.00 | 0.4% | 0 | \$0.0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$158,616.25 | 0.39% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$495,293.81 | 1.22% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 1 | \$169,664.15 | 0.42% | 0 | \$0.0 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$159,635.26 | 0.39% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 1 | \$152,336.31 | 0.37% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$508,691.31 | 1.25% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$340,490.40 | 0.84% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$329,000.00 | 0.81% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,507.39 | 0.41% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$166,000.00 | 0.41% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 1 | \$165,000.00 | 0.41% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$171,000.00 | 0.42% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$164,287.47 | 0.4% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$154,500.00 | 0.38% | 0 | \$0.0 |
| | FIRSTR NATIONAL BANK OF HUNTSVILLE | 1 | \$158,539.76 | 0.39% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| FIRSTRUST BANK | 1 | \$155,333.08 | 0.38% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$334,400.00 | 0.82% | 0 | \$0.0 |
| GENEVA FINANCIAL | 1 | \$164,294.61 | 0.4% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION | 1 | \$158,303.16 | 0.39% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$333,434.93 | 0.82% | 0 | \$0.0 |
| GRANITE STATE CREDIT UNION | 1 | \$172,252.92 | 0.42% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE | 1 | \$155,000.00 | 0.38% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.39% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 3 | \$483,832.77 | 1.19% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$157,000.00 | 0.39% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,134,491.33 | 2.79% | 0 | \$0.0 |
| HAPPY STATE BANK | 1 | \$172,128.04 | 0.42% | 0 | \$0.0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$162,978.20 | 0.4% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$159,309.06 | 0.39% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.41% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$498,891.79 | 1.23% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$151,200.00 | 0.37% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$165,000.00 | 0.41% | 0 | \$0.0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$169,280.53 | 0.42% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$166,500.00 | 0.41% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$161,600.00 | 0.4% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$163,200.00 | 0.4% | 0 | \$0.0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$170,261.57 | 0.42% | 0 | \$0.0 |
| JMAC LENDING, INC | 1 | \$156,348.89 | 0.38% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$171,257.24 | 0.42% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$150,930.02 | 0.37% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$171,769.95 | 0.42% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORP | 1 | \$149,989.48 | 0.37% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$153,348.25 | 0.38% | 0 | \$0.0 |
| LEND SMART MORTGAGE | 1 | \$170,353.97 | 0.42% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$155,346.43 | 0.38% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$493,050.63 | 1.21% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$161,645.27 | 0.4% | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$158,759.21 | 0.39% | 0 | \$0.0 |
| MBL BANK | 1 | \$149,646.38 | 0.37% | 0 | \$0.0 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$153,750.00 | 0.38% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$161,250.00 | 0.4% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$155,000.00 | 0.38% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | MID AMERICA MORTGAGE, INC | 1 | \$170,000.00 | 0.42% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$165,350.00 | 0.41% | 0 | \$0.0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$150,834.14 | 0.37% | 0 | \$0.0 |
| | MOBILITY CREDIT UNION | 1 | \$151,388.63 | 0.37% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$170,050.00 | 0.42% | 0 | \$0.0 |
| | MORTGAGENETWORK | 1 | \$152,352.48 | 0.37% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 1 | \$155,000.00 | 0.38% | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$175,000.00 | 0.43% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$322,102.47 | 0.79% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$160,000.00 | 0.39% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$171,000.00 | 0.42% | 0 | \$0.0 |
| | NEW MEXICO BANK & TRUST | 1 | \$172,076.05 | 0.42% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 1 | \$165,000.00 | 0.41% | 0 | \$0.0 |
| | NTFN, INC | 1 | \$156,100.00 | 0.38% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$156,991.51 | 0.39% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$153,701.30 | 0.38% | 0 | \$0.0 |
| | ORIGIN BANK | 1 | \$164,301.69 | 0.4% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,365.48 | 0.37% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$324,700.00 | 0.8% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$164,308.73 | 0.4% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 1 | \$162,075.04 | 0.4% | 0 | \$0.0 |
| | PEOPLES CREDIT UNION | 1 | \$160,000.00 | 0.39% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$328,952.79 | 0.81% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 1 | \$164,799.58 | 0.41% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$163,022.36 | 0.4% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$484,075.00 | 1.19% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$175,000.00 | 0.43% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$315,326.34 | 0.78% | 0 | \$0.0 |
| | R P FUNDING INC | 3 | \$484,233.00 | 1.19% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 1 | \$167,324.27 | 0.41% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$168,000.00 | 0.41% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$150,858.83 | 0.37% | 0 | \$0.0 |
| | SALAL CREDIT UNION | 1 | \$156,000.00 | 0.38% | 0 | \$0.0 |
| | SATTERWHITE FINANCIAL | 1 | \$152,542.78 | 0.38% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$313,667.12 | 0.77% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 4 | \$633,006.04 | 1.56% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 2 | \$339,253.00 | 0.83% | 0 | \$0.0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.4% | 0 | \$0.0 |
| | TD BANK, N.A | 2 | \$313,242.68 | 0.77% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$173,000.00 | 0.43% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE COLUMBIA BANK | 1 | \$153,750.00 | 0.38% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$159,343.17 | 0.39% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$149,757.03 | 0.37% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$321,000.00 | 0.79% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$319,908.09 | 0.79% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$171,762.55 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,656.74 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$174,251.86 | 0.43% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.41% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$171,950.00 | 0.42% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$153,686.11 | 0.38% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$150,500.00 | 0.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$159,309.06 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$485,955.33 | 1.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$154,344.01 | 0.45% | 0 | \$0.00 |
| Total | | 251 | \$40,638,124.00 | 100% | 0 | \$0.00 |
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| 3138WJDD7 | 1ST COMMUNITY CREDIT UNION | 1 | \$57,960.72 | 0.58% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 69 | \$7,942,170.26 | 79.89% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$439,364.66 | 4.42% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$230,379.93 | 2.32% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$118,965.88 | 1.2% | 0 | \$0.00 |
| | FARMERS STATE BANK WILD ROSE | 1 | \$109,832.90 | 1.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$107,006.83 | 1.08% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$112,698.69 | 1.13% | 0 | \$0.00 |
| | PCM EMPLOYEES CREDIT UNION | 1 | \$103,037.87 | 1.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$113,036.73 | 1.14% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$119,671.20 | 1.2% | 0 | \$0.00 |
| | SOUTHPORT BANK | 1 | \$111,758.00 | 1.12% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$145,421.33 | 1.46% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 2 | \$229,740.60 | 2.32% | 0 | \$0.00 |
| Total | | 87 | \$9,941,045.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJDE5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$73,887.34 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$247,580.55 | 0.68% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|-------|
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$73,429.91 | 0.2% | 0 | \$0.0 |
| | ACOPIA HOME LOANS | 1 | \$75,173.97 | 0.21% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$68,000.00 | 0.19% | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$39,596.28 | 0.11% | 0 | \$0.0 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$62,534.22 | 0.17% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$64,722.12 | 0.18% | 0 | \$0.0 |
| | ALLIED FEDERAL CREDIT UNION | 2 | \$108,001.55 | 0.3% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 4 | \$202,993.81 | 0.56% | 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$90,000.32 | 0.25% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$155,477.05 | 0.43% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$71,689.08 | 0.2% | 0 | \$0.0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$58,000.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$55,000.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$153,005.86 | 0.42% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$59,421.87 | 0.16% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$58,990.00 | 0.16% | 0 | \$0.0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$46,605.91 | 0.13% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$201,620.27 | 0.56% | 0 | \$0.0 |
| | AMERIS BANK | 3 | \$164,076.94 | 0.45% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$125,000.00 | 0.35% | 0 | \$0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$79,800.00 | 0.22% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$69,697.71 | 0.19% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$70,000.00 | 0.19% | 0 | \$0.0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$65,049.51 | 0.18% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$152,564.00 | 0.42% | 0 | \$0.0 |
| | ARMSTRONG BANK | 1 | \$66,664.67 | 0.18% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$59,500.00 | 0.16% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$358,122.69 | 0.99% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$120,275.56 | 0.33% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$121,253.63 | 0.33% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$47,582.76 | 0.13% | 0 | \$0.0 |
| | AZURA CREDIT UNION | 1 | \$76,135.80 | 0.21% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$103,771.46 | 0.29% | 0 | \$0.0 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$288,489.21 | 0.8% | 0 | \$0.0 |
| | BANCO SANTANDER PR | 2 | \$143,221.05 | 0.4% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 5 | \$296,737.61 | 0.82% | 0 | \$0.0 |
| | BANCROFT STATE BANK | 1 | \$39,000.00 | 0.11% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$75,000.00 | 0.21% | 0 | \$0.0 |
| | BANK OF HERRIN, ISAOA | 1 | \$48,000.00 | 0.13% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA | 1 | \$58,259.85 | 0.16% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | BANK OF THE OZARKS | 1 | \$75,838.40 | 0.21% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$526,233.31 | 1.45% | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$218,673.57 | 0.6% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$102,607.38 | 0.28% | 0 | \$0.0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$69,311.35 | 0.19% | 0 | \$0.0 |
| | BLACKHAWK BANK | 2 | \$127,165.11 | 0.35% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$58,000.00 | 0.16% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$82,500.00 | 0.23% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$193,920.43 | 0.54% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$46,352.99 | 0.13% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$69,000.00 | 0.19% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC | 1 | \$58,248.72 | 0.16% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,273.92 | 0.22% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$79,000.00 | 0.22% | 0 | \$0.0 |
| | BUSEY BANK | 2 | \$109,400.00 | 0.3% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$32,100.00 | 0.09% | 0 | \$0.0 |
| | CAMDEN NATIONAL BANK | 1 | \$68,000.00 | 0.19% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$79,661.42 | 0.22% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$50,050.00 | 0.14% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 1 | \$77,175.31 | 0.21% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 4 | \$222,200.38 | 0.61% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$62,000.00 | 0.17% | 0 | \$0.0 |
| | CENTRAL BANK ILLINOIS | 1 | \$40,875.00 | 0.11% | 0 | \$0.0 |
| | CENTRAL BANK OF SEDALIA | 1 | \$47,255.57 | 0.13% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$70,500.00 | 0.19% | 0 | \$0.0 |
| | CENTREBANK | 1 | \$47,500.00 | 0.13% | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$41,250.00 | 0.11% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$162,500.00 | 0.45% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$265,163.78 | 0.73% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$82,000.00 | 0.23% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$68,480.35 | 0.19% | 0 | \$0.0 |
| | CITY BANK MORTGAGE | 3 | \$182,526.47 | 0.5% | 0 | \$0.0 |
| | CITY NATIONAL BANK | 1 | \$64,724.91 | 0.18% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$213,124.26 | 0.59% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 5 | \$278,461.33 | 0.77% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$353,285.14 | 0.98% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$75,927.30 | 0.21% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$70,400.00 | 0.19% | 0 | \$0.0 |

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| | CONSUMERS CREDIT UNION | 2 | \$126,700.00 | 0.35% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$68,000.00 | 0.19% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$33,500.00 | 0.09% | 0 | \$0.0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$75,678.36 | 0.21% | 0 | \$0.0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$79,661.42 | 0.22% | 0 | \$0.0 |
| | CREDIT UNION 1 | 1 | \$80,000.00 | 0.22% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 1 | \$52,972.57 | 0.15% | 0 | \$0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$76,674.12 | 0.21% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$274,607.71 | 0.76% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$74,647.38 | 0.21% | 0 | \$0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$60,000.00 | 0.17% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.16% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$65,707.88 | 0.18% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$63,575.95 | 0.18% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$66,467.51 | 0.18% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$44,129.27 | 0.12% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 2 | \$124,968.31 | 0.35% | 0 | \$0.0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$82,943.88 | 0.23% | 0 | \$0.0 |
| | ENT CREDIT UNION | 1 | \$70,945.97 | 0.2% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$26,888.03 | 0.07% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$70,000.00 | 0.19% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$81,165.43 | 0.22% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$71,250.00 | 0.2% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$546,030.74 | 1.51% | 0 | \$0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$78,864.81 | 0.22% | 0 | \$0.0 |
| | FARMINGTON BANK | 1 | \$79,910.36 | 0.22% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 2 | \$133,840.03 | 0.37% | 0 | \$0.0 |
| | FEMBI MORTGAGE | 1 | \$59,746.07 | 0.16% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$356,998.05 | 0.99% | 0 | \$0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$63,381.34 | 0.18% | 0 | \$0.0 |
| | FIMI, INC | 1 | \$68,000.00 | 0.19% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$206,048.11 | 0.57% | 0 | \$0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$83,000.00 | 0.23% | 0 | \$0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$56,800.00 | 0.16% | 0 | \$0.0 |

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| | FIRST BANK PUERTO RICO | 1 | \$44,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$20,100.00 | 0.06% | 0 | \$0.0 |
| | FIRST CENTRAL STATE BANK | 1 | \$61,737.60 | 0.17% | 0 | \$0.0 |
| | FIRST CLOVER LEAF BANK | 2 | \$159,250.00 | 0.44% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$77,165.33 | 0.21% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$29,873.04 | 0.08% | 0 | \$0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$84,495.88 | 0.23% | 0 | \$0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 2 | \$151,500.00 | 0.42% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$48,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$21,750.00 | 0.06% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$124,000.00 | 0.34% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$49,027.90 | 0.14% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$72,684.76 | 0.2% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 1 | \$63,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$149,875.00 | 0.41% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$108,129.62 | 0.3% | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$27,600.00 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$437,639.05 | 1.21% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$61,145.28 | 0.17% | 0 | \$0.0 |
| | FIRST NEBRASKA BANK | 1 | \$65,316.72 | 0.18% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$74,500.00 | 0.21% | 0 | \$0.0 |
| | FIRST RELIANCE BANK TPO | 1 | \$44,785.00 | 0.12% | 0 | \$0.0 |
| | FIRST SOUTH BANK | 1 | \$58,595.86 | 0.16% | 0 | \$0.0 |
| | FIRST STATE BANK | 2 | \$110,910.49 | 0.31% | 0 | \$0.0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$54,000.00 | 0.15% | 0 | \$0.0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.18% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$170,013.12 | 0.47% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$54,174.39 | 0.15% | 0 | \$0.0 |
| | FISHER NATIONAL BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.0 |
| | FOREST AREA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.0 |
| | FORUM CREDIT UNION | 1 | \$34,084.00 | 0.09% | 0 | \$0.0 |
| | FOX HILL MORTGAGE INC. - COR | 1 | \$43,200.00 | 0.12% | 0 | \$0.0 |
| | FRANDSEN BANK & TRUST | 1 | \$70,000.00 | 0.19% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$50,788.50 | 0.14% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$298,150.00 | 0.82% | 0 | \$0.0 |
| | GECU | 2 | \$124,112.75 | 0.34% | 0 | \$0.0 |
| | GMFS, LLC | 2 | \$132,391.06 | 0.37% | 0 | \$0.0 |
| | GOLDEN OAK LENDING | 1 | \$77,985.18 | 0.22% | 0 | \$0.0 |
| | | 1 | \$62,484.43 | 0.17% | 0 | \$0.0 |

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| | GOLDWATER BANK, NATIONAL ASSOCIATIO | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 3 | \$179,183.55 | 0.49% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$63,000.00 | 0.17% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 16 | \$1,112,897.11 | 3.07% | 0 | \$0.0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$64,454.54 | 0.18% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$52,000.00 | 0.14% | 0 | \$0.0 |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$59,491.40 | 0.16% | 0 | \$0.0 |
| | HAWTHORN BANK | 1 | \$37,728.36 | 0.1% | 0 | \$0.0 |
| | HERRING BANK | 1 | \$68,650.48 | 0.19% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$150,511.23 | 0.42% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$79,200.00 | 0.22% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$64,020.00 | 0.18% | 0 | \$0.0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$54,000.00 | 0.15% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$127,292.11 | 0.35% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$273,836.00 | 0.76% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$115,349.91 | 0.32% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,734.18 | 0.17% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$216,424.50 | 0.6% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 2 | \$126,166.38 | 0.35% | 0 | \$0.0 |
| | HOMETOWN LENDERS,L.L.C., AN ALABAMA LIMITED LIABILITY COMPAN | 1 | \$74,685.78 | 0.21% | 0 | \$0.0 |
| | HONOR BANK | 1 | \$83,900.00 | 0.23% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 2 | \$100,801.09 | 0.28% | 0 | \$0.0 |
| | HUDSON HERITAGE FCU | 1 | \$51,784.34 | 0.14% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$65,000.00 | 0.18% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$49,784.09 | 0.14% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$128,250.00 | 0.35% | 0 | \$0.0 |
| | INDEPENDENT BANK | 6 | \$400,950.10 | 1.11% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC | 1 | \$75,681.59 | 0.21% | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$66,600.00 | 0.18% | 0 | \$0.0 |
| | IPAVA STATE BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$75,000.00 | 0.21% | 0 | \$0.0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$135,487.66 | 0.37% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$205,400.00 | 0.57% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$101,415.66 | 0.28% | 0 | \$0.0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$49,500.00 | 0.14% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$83,900.00 | 0.23% | 0 | \$0.0 |

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| LOGIX FEDERAL CREDIT UNION | 1 | \$71,695.28 | 0.2% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 1 | \$53,000.00 | 0.15% | 0 | \$0.0 |
| MARION COUNTY STATE BANK | 1 | \$69,205.87 | 0.19% | 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$51,500.00 | 0.14% | 0 | \$0.0 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$64,493.52 | 0.18% | 0 | \$0.0 |
| MEMBER HOME LOAN, LLC | 2 | \$150,000.00 | 0.41% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 3 | \$219,732.83 | 0.61% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 1 | \$74,688.96 | 0.21% | 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$58,147.81 | 0.16% | 0 | \$0.0 |
| MIDWEST BANK N.A | 1 | \$84,632.94 | 0.23% | 0 | \$0.0 |
| MORTGAGE TRUST INC | 1 | \$74,688.96 | 0.21% | 0 | \$0.0 |
| MUFG UNION BANK, N.A | 2 | \$134,343.83 | 0.37% | 0 | \$0.0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$42,700.00 | 0.12% | 0 | \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$124,400.00 | 0.34% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$191,431.81 | 0.53% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 3 | \$201,436.43 | 0.56% | 0 | \$0.0 |
| NBKC BANK | 1 | \$72,500.00 | 0.2% | 0 | \$0.0 |
| NEIGHBORS CREDIT UNION | 1 | \$74,676.13 | 0.21% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$290,695.26 | 0.8% | 0 | \$0.0 |
| NETWORK FUNDING, LP | 1 | \$50,000.00 | 0.14% | 0 | \$0.0 |
| NEW ERA BANK | 1 | \$42,400.00 | 0.12% | 0 | \$0.0 |
| NEW MEXICO BANK & TRUST | 1 | \$74,692.11 | 0.21% | 0 | \$0.0 |
| NOBLEBANK AND TRUST | 1 | \$70,693.40 | 0.2% | 0 | \$0.0 |
| NOIC, INC | 2 | \$105,950.00 | 0.29% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$50,033.00 | 0.14% | 0 | \$0.0 |
| NORTHPOINTE BANK | 3 | \$191,385.10 | 0.53% | 0 | \$0.0 |
| NORTHSTAR BANK | 1 | \$79,000.00 | 0.22% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$35,447.81 | 0.1% | 0 | \$0.0 |
| NUMARK CREDIT UNION | 2 | \$144,657.99 | 0.4% | 0 | \$0.0 |
| OLD NATIONAL BANK | 3 | \$195,825.00 | 0.54% | 0 | \$0.0 |
| ON Q FINANCIAL, INC | 1 | \$60,000.00 | 0.17% | 0 | \$0.0 |
| ONEAZ CREDIT UNION | 1 | \$70,503.98 | 0.19% | 0 | \$0.0 |
| OPEN MORTGAGE, LLC | 1 | \$61,336.65 | 0.17% | 0 | \$0.0 |
| ORIGIN BANK | 1 | \$84,632.94 | 0.23% | 0 | \$0.0 |
| OZARK FEDERAL CREDIT UNION | 2 | \$81,150.00 | 0.22% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$67,706.36 | 0.19% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$170,000.00 | 0.47% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 1 | \$76,128.69 | 0.21% | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$72,137.91 | 0.2% | 0 | \$0.0 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$54,767.23 | 0.15% | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$106,373.42 | 0.29% | 0 | \$0.0 |
| | 1 | \$79,335.40 | 0.22% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| PEOPLES HOME EQUITY, INC | 2 | \$112,655.00 | 0.31% | 0 | \$0.0 |
| PHENIX GIRARD BANK | 1 | \$61,697.57 | 0.17% | 0 | \$0.0 |
| PLANTERS FIRST BANK (28755) | 2 | \$110,705.10 | 0.31% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC | 2 | \$134,237.99 | 0.37% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE | 1 | \$36,844.99 | 0.1% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$44,809.55 | 0.12% | 0 | \$0.0 |
| PLB LENDING LLC | 1 | \$85,000.00 | 0.23% | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$103,951.66 | 0.29% | 0 | \$0.0 |
| PRAIRIELAND FEDERAL CREDIT UNION | 1 | \$70,584.23 | 0.19% | 0 | \$0.0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$74,682.59 | 0.21% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$80,000.00 | 0.22% | 0 | \$0.0 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$59,743.49 | 0.16% | 0 | \$0.0 |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$80,650.21 | 0.22% | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.0 |
| R P FUNDING INC | 3 | \$241,500.00 | 0.67% | 0 | \$0.0 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$85,000.00 | 0.23% | 0 | \$0.0 |
| RENASANT BANK | 1 | \$31,814.28 | 0.09% | 0 | \$0.0 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$70,000.00 | 0.19% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$81,375.00 | 0.22% | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,000.00 | 0.22% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC | 41 | \$2,750,984.87 | 7.6% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$400,547.15 | 1.11% | 0 | \$0.0 |
| RUSSELL COUNTRY FCU | 1 | \$55,511.25 | 0.15% | 0 | \$0.0 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$75,847.64 | 0.21% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$62,727.94 | 0.17% | 0 | \$0.0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$66,866.66 | 0.18% | 0 | \$0.0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$67,706.36 | 0.19% | 0 | \$0.0 |
| SECURITY STATE BANK | 1 | \$66,000.00 | 0.18% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$275,631.19 | 0.76% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$83,000.00 | 0.23% | 0 | \$0.0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$74,000.00 | 0.2% | 0 | \$0.0 |
| SOLARITY CREDIT UNION | 4 | \$266,965.37 | 0.74% | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$71,592.62 | 0.2% | 0 | \$0.0 |
| SOUTH STATE BANK | 1 | \$19,917.89 | 0.05% | 0 | \$0.0 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$59,746.07 | 0.16% | 0 | \$0.0 |
| SOUTHSIDE BANK | 1 | \$59,952.87 | 0.17% | 0 | \$0.0 |

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|--|---|----|--------------|-------|---|-------|
| | ST.MARY'S BANK | 1 | \$65,812.00 | 0.18% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 12 | \$710,749.04 | 1.96% | 0 | \$0.0 |
| | STEARNS LENDING INC | 2 | \$147,360.88 | 0.41% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 4 | \$237,655.00 | 0.66% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$50,000.00 | 0.14% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$55,800.00 | 0.15% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$267,619.47 | 0.74% | 0 | \$0.0 |
| | TD BANK, N.A | 5 | \$313,775.58 | 0.87% | 0 | \$0.0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 2 | \$132,372.60 | 0.37% | 0 | \$0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$58,650.72 | 0.16% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$66,320.00 | 0.18% | 0 | \$0.0 |
| | THE BANK OF BEAVER CITY | 1 | \$47,800.93 | 0.13% | 0 | \$0.0 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$74,549.64 | 0.21% | 0 | \$0.0 |
| | THE LENDING CENTER CORPORATION | 1 | \$57,057.50 | 0.16% | 0 | \$0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$70,000.00 | 0.19% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$125,275.86 | 0.35% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$48,650.00 | 0.13% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$46,998.22 | 0.13% | 0 | \$0.0 |
| | TRI COUNTIES BANK | 1 | \$76,185.95 | 0.21% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$73,689.97 | 0.2% | 0 | \$0.0 |
| | TROY BANK AND TRUST | 1 | \$69,406.63 | 0.19% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$79,817.63 | 0.22% | 0 | \$0.0 |
| | UMPQUA BANK | 6 | \$404,180.79 | 1.12% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$237,771.16 | 0.66% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$75,750.00 | 0.21% | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$52,000.00 | 0.14% | 0 | \$0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$37,200.00 | 0.1% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$73,680.45 | 0.2% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$71,692.19 | 0.2% | 0 | \$0.0 |
| | UWHARRIE BANK | 2 | \$109,301.00 | 0.3% | 0 | \$0.0 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$34,875.00 | 0.1% | 0 | \$0.0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$71,698.35 | 0.2% | 0 | \$0.0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$63,462.54 | 0.18% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$64,719.31 | 0.18% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$39,419.74 | 0.11% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$138,356.00 | 0.38% | 0 | \$0.0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | \$237,997.10 | 0.66% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$64,727.68 | 0.18% | 0 | \$0.00 |
| | Unavailable | 3 | \$163,525.00 | 0.45% | 0 | \$0.00 |
| Total | | 571 | \$36,216,047.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJDF2 | ADVISORS MORTGAGE | 1 | \$88,159.81 | 1.8% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 51 | \$3,697,039.80 | 75.29% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$76,975.11 | 1.57% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$138,471.70 | 2.82% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$298,675.06 | 6.08% | 0 | \$0.00 |
| | DAIRY STATE BANK | 1 | \$75,893.59 | 1.55% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$73,417.52 | 1.5% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$156,725.53 | 3.19% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$79,587.64 | 1.62% | 0 | \$0.00 |
| | LAKEVIEW CREDIT UNION | 1 | \$66,393.35 | 1.35% | 0 | \$0.00 |
| | STATE BANK OF ARCADIA | 1 | \$84,646.09 | 1.72% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$74,677.55 | 1.51% | 0 | \$0.00 |
| Total | | 67 | \$4,910,662.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJDG0 | ASSOCIATED BANK NATIONAL ASSOCIATION | 42 | \$3,573,842.45 | 64.44% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$88,463.02 | 1.6% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$95,221.54 | 1.72% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 8 | \$715,153.23 | 12.9% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$69,951.85 | 1.26% | 0 | \$0.00 |
| | EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$96,936.43 | 1.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$84,094.32 | 1.52% | 0 | \$0.00 |
| | FIRST SOUTHEAST BANK | 1 | \$96,410.57 | 1.74% | 0 | \$0.00 |
| | LAKEVIEW CREDIT UNION | 1 | \$88,793.23 | 1.6% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$96,912.15 | 1.75% | 0 | \$0.00 |
| | STATE BANK OF ARCADIA | 1 | \$97,213.69 | 1.75% | 0 | \$0.00 |
| | STRATFORD STATE BANK | 1 | \$103,329.88 | 1.86% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST CO | 1 | \$87,521.89 | 1.58% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$95,022.20 | 1.71% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK OWATONNA | 1 | \$62,454.18 | 1.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$94,343.59 | 1.69% | 0 | \$0.00 |
| Total | | 64 | \$5,545,664.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJDH8 | 1ST COMMUNITY CREDIT UNION | 1 | \$57,372.04 | 0.83% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE LLC | 1 | \$50,000.00 | 0.72% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$70,122.60 | 1.02% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$73,303.97 | 1.06% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$38,400.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$83,000.00 | 1.2% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|-------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$60,000.00 | 0.87% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$1,312,470.93 | 19.01% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$50,217.04 | 0.73% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.72% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$55,544.12 | 0.8% | 0 | \$0.0 |
| | BANCO SANTANDER PR | 1 | \$39,674.36 | 0.57% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$57,565.13 | 0.83% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$233,230.46 | 3.38% | 0 | \$0.0 |
| | CALUMET COUNTY BANK | 1 | \$52,473.06 | 0.76% | 0 | \$0.0 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$74,101.08 | 1.07% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$63,493.59 | 0.92% | 0 | \$0.0 |
| | CENTRAL BANK OF MOBERLY | 1 | \$21,412.64 | 0.31% | 0 | \$0.0 |
| | CENTRAL STATE BANK | 1 | \$27,912.28 | 0.4% | 0 | \$0.0 |
| | CITIZENS BANK, NA | 1 | \$24,262.94 | 0.35% | 0 | \$0.0 |
| | COMMUNITY BANK CBD | 1 | \$51,770.64 | 0.75% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$218,484.25 | 3.16% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$69,750.00 | 1.01% | 0 | \$0.0 |
| | EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$49,857.86 | 0.72% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 7 | \$442,568.88 | 6.41% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$63,200.00 | 0.92% | 0 | \$0.0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$52,591.73 | 0.76% | 0 | \$0.0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$73,957.42 | 1.07% | 0 | \$0.0 |
| | FIRST BANK - COR | 1 | \$45,228.78 | 0.66% | 0 | \$0.0 |
| | FIRST BANK PUERTO RICO | 1 | \$49,796.83 | 0.72% | 0 | \$0.0 |
| | FIRST CHOICE CREDIT UNION | 1 | \$50,474.94 | 0.73% | 0 | \$0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$44,800.00 | 0.65% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$73,320.00 | 1.06% | 0 | \$0.0 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$52,535.16 | 0.76% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$60,269.00 | 0.87% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$46,000.00 | 0.67% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$137,215.55 | 1.99% | 0 | \$0.0 |
| | GMFS, LLC | 1 | \$68,000.00 | 0.99% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$69,368.46 | 1% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$66,200.00 | 0.96% | 0 | \$0.0 |
| | HARBOR CREDIT UNION | 1 | \$49,691.70 | 0.72% | 0 | \$0.0 |
| | HERITAGE CREDIT UNION | 1 | \$53,412.21 | 0.77% | 0 | \$0.0 |
| | HOME STATE BANK, N.A | 1 | \$39,839.11 | 0.58% | 0 | \$0.0 |
| | | 1 | \$70,122.60 | 1.02% | 0 | \$0.0 |

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|--------------|--|------------|-----------------------|-------------|----------|--------------|
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$80,000.00 | 1.16% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$44,880.00 | 0.65% | 0 | \$0.0 |
| | LIBERTY BANK | 1 | \$33,612.91 | 0.49% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$35,859.60 | 0.52% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$49,223.00 | 0.71% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$56,000.00 | 0.81% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$44,000.00 | 0.64% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$84,575.85 | 1.23% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 2 | \$132,150.00 | 1.91% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$121,703.44 | 1.76% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$77,580.78 | 1.12% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$59,265.55 | 0.86% | 0 | \$0.0 |
| | PCM EMPLOYEES CREDIT UNION | 1 | \$50,835.84 | 0.74% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$67,250.00 | 0.97% | 0 | \$0.0 |
| | RANLIFE, INC | 1 | \$59,758.66 | 0.87% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$565,967.38 | 8.2% | 0 | \$0.0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$60,000.00 | 0.87% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$44,972.41 | 0.65% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$76,936.09 | 1.11% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 4 | \$234,643.58 | 3.4% | 0 | \$0.0 |
| | THE NATIONAL BANK OF WAUPUN | 2 | \$105,746.72 | 1.53% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$82,566.56 | 1.2% | 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.75% | 0 | \$0.0 |
| | UNITED PRAIRIE BANK MOUNTAIN LAKE | 1 | \$59,354.50 | 0.86% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$73,201.32 | 1.06% | 0 | \$0.0 |
| | WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK | 1 | \$58,415.44 | 0.87% | 0 | \$0.0 |
| Total | | 122 | \$6,903,510.99 | 100% | 0 | \$0.0 |
| 3138WJDJ4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$340,000.00 | 0.39% | 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.18% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$637,945.77 | 0.72% | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.0 |
| | ACOPIA HOME LOANS | 1 | \$170,000.00 | 0.19% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$167,400.00 | 0.19% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$164,467.94 | 0.19% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$318,138.16 | 0.36% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$165,046.96 | 0.19% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$175,000.00 | 0.2% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$163,000.00 | 0.19% | 0 | \$0.0 |
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$156,287.40 | 0.18% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$313,500.00 | 0.36% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$152,558.37 | 0.17% | 0 | \$0.0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$170,004.70 | 0.19% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$323,527.14 | 0.37% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$158,750.00 | 0.18% | 0 | \$0.0 |
| | ARCADIA FINANCIAL GROUP LLC | 1 | \$169,755.06 | 0.19% | 0 | \$0.0 |
| | ARIZONA BANK & TRUST | 1 | \$165,529.01 | 0.19% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$161,405.00 | 0.18% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$156,750.00 | 0.18% | 0 | \$0.0 |
| | ARVEST BANK | 2 | \$323,500.00 | 0.37% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION | 1 | \$151,785.83 | 0.17% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$150,350.00 | 0.17% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$683,845.66 | 0.78% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$154,157.48 | 0.18% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$330,978.79 | 0.38% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$1,315,938.50 | 1.49% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 3 | \$501,355.15 | 0.57% | 0 | \$0.0 |
| | BANK OF CANTON | 1 | \$169,755.06 | 0.19% | 0 | \$0.0 |
| | BANK OF ENGLAND | 2 | \$324,145.00 | 0.37% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$168,750.00 | 0.19% | 0 | \$0.0 |
| | BANK OF THE PANHANDLE | 1 | \$163,536.77 | 0.19% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$157,500.00 | 0.18% | 0 | \$0.0 |
| | BANNER BANK A CORPORATION | 1 | \$167,346.79 | 0.19% | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$323,305.96 | 0.37% | 0 | \$0.0 |
| | BAY EQUITY LLC | 4 | \$658,192.91 | 0.75% | 0 | \$0.0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$165,181.98 | 0.19% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,764.29 | 0.18% | 0 | \$0.0 |
| | BEACON CREDIT UNION | 1 | \$156,253.59 | 0.18% | 0 | \$0.0 |
| | BELL BANK | 3 | \$490,589.07 | 0.56% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$171,000.00 | 0.19% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$318,066.39 | 0.36% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$325,005.00 | 0.37% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$155,200.00 | 0.18% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$168,750.00 | 0.19% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$163,169.77 | 0.19% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$163,124.83 | 0.19% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$159,600.00 | 0.18% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 3 | \$478,750.00 | 0.54% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$151,383.21 | 0.17% | 0 | \$0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$165,000.00 | 0.19% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$319,976.04 | 0.36% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$172,245.87 | 0.2% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 1 | \$175,000.00 | 0.2% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$152,000.00 | 0.17% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$686,935.38 | 0.78% | 0 | \$0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$158,126.89 | 0.18% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$166,318.54 | 0.19% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$335,351.83 | 0.38% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$157,996.69 | 0.18% | 0 | \$0.0 |
| | COMMERCE BANK | 1 | \$164,700.00 | 0.19% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$164,000.00 | 0.19% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.19% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$331,850.00 | 0.38% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$336,000.00 | 0.38% | 0 | \$0.0 |
| | CREEK MORTGAGE CO INC | 1 | \$171,492.39 | 0.19% | 0 | \$0.0 |
| | CRESCENT CREDIT UNION | 1 | \$168,751.03 | 0.19% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$802,619.40 | 0.91% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$152,135.48 | 0.17% | 0 | \$0.0 |
| | DAY AIR CREDIT UNION INC | 1 | \$157,882.19 | 0.18% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$325,803.90 | 0.37% | 0 | \$0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$170,759.06 | 0.19% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,395.00 | 0.18% | 0 | \$0.0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$151,776.07 | 0.17% | 0 | \$0.0 |
| | DFCU FINANCIAL | 1 | \$155,200.00 | 0.18% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$161,124.65 | 0.18% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$158,288.65 | 0.18% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$159,300.00 | 0.18% | 0 | \$0.0 |
| | EECU | 1 | \$171,000.00 | 0.19% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 4 | \$673,309.30 | 0.76% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$472,463.25 | 0.54% | 0 | \$0.0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$159,200.00 | 0.18% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$168,162.73 | 0.19% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$172,000.00 | 0.2% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$168,000.00 | 0.19% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$321,353.00 | 0.36% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$159,900.00 | 0.18% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 3 | \$507,200.00 | 0.58% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,143,969.16 | 2.43% | 0 | \$0.0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$159,144.60 | 0.18% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 9 | \$1,462,457.02 | 1.66% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$489,525.39 | 0.56% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 4 | \$643,836.27 | 0.73% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,452,072.32 | 1.65% | 0 | \$0.0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST AMERICAN BANK | 1 | \$168,000.00 | 0.19% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$343,750.00 | 0.39% | 0 | \$0.0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$150,782.05 | 0.17% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$163,169.77 | 0.19% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$164,900.00 | 0.19% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$159,774.56 | 0.18% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,800.00 | 0.19% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$171,757.65 | 0.2% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$658,796.99 | 0.75% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$172,483.72 | 0.2% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$155,000.00 | 0.18% | 0 | \$0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 4 | \$594,950.38 | 0.68% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$160,000.00 | 0.18% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$175,000.00 | 0.2% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$164,762.26 | 0.19% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$164,000.00 | 0.19% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$163,768.92 | 0.19% | 0 | \$0.0 |
| | FIRST RELIANCE BANK | 1 | \$156,750.00 | 0.18% | 0 | \$0.0 |
| | FIRST RELIANCE BANK TPO | 2 | \$318,050.00 | 0.36% | 0 | \$0.0 |
| | FIRST SERVICE BANK | 1 | \$170,031.26 | 0.19% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.19% | 0 | \$0.0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$157,777.38 | 0.18% | 0 | \$0.0 |
| | FREEDOM CREDIT UNION | 1 | \$174,753.42 | 0.2% | 0 | \$0.0 |
| | FULTON BANK, N.A | 1 | \$172,000.00 | 0.2% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGENCY MUTUAL MORTGAGE | 1 | \$171,757.65 | 0.2% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$158,476.39 | 0.18% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,907,304.30 | 2.17% | 0 | \$0.0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,600.01 | 0.18% | 0 | \$0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$171,250.00 | 0.19% | 0 | \$0.0 |
| | GMFS, LLC | 2 | \$324,203.43 | 0.37% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$331,781.86 | 0.38% | 0 | \$0.0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$162,000.00 | 0.18% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$152,000.00 | 0.17% | 0 | \$0.0 |
| | GOOGAIN INC | 2 | \$327,000.00 | 0.37% | 0 | \$0.0 |
| | GRAND SAVINGS BANK | 1 | \$166,400.00 | 0.19% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE , LLC , A LIMITED LIABLITY COMPANY | 1 | \$166,500.00 | 0.19% | 0 | \$0.0 |
| | GREAT BASIN FEDERAL CREDIT UNION | 1 | \$160,792.15 | 0.18% | 0 | \$0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$163,526.99 | 0.19% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$304,322.87 | 0.35% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$154,879.51 | 0.18% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$168,850.88 | 0.19% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC | 1 | \$157,400.00 | 0.18% | 0 | \$0.0 |
| | HOME BANK N.A | 1 | \$165,516.46 | 0.19% | 0 | \$0.0 |
| | HOME FINANCING CENTER, INC | 1 | \$174,353.99 | 0.2% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$479,735.39 | 0.54% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,135,143.57 | 1.29% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$152,000.00 | 0.17% | 0 | \$0.0 |
| | HOMESERVICES LENDING LLC | 1 | \$149,228.73 | 0.17% | 0 | \$0.0 |
| | HOMEWISE, INC | 2 | \$331,650.00 | 0.38% | 0 | \$0.0 |
| | | 2 | \$328,814.86 | 0.37% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$157,467.68 | 0.18% | 0 | \$0.0 |
| IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$174,753.42 | 0.2% | 0 | \$0.0 |
| ICON CREDIT UNION | 1 | \$168,498.24 | 0.19% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$153,000.00 | 0.17% | 0 | \$0.0 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$174,742.19 | 0.2% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$151,500.00 | 0.17% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$330,625.00 | 0.38% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$173,600.00 | 0.2% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$336,903.22 | 0.38% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$167,000.00 | 0.19% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$476,250.00 | 0.54% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 3 | \$502,096.04 | 0.57% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$157,023.43 | 0.18% | 0 | \$0.0 |
| LEND SMART MORTGAGE | 1 | \$151,355.28 | 0.17% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$171,258.36 | 0.19% | 0 | \$0.0 |
| LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$150,138.15 | 0.17% | 0 | \$0.0 |
| LOANSTAR HOME LOANS LLC | 1 | \$161,850.00 | 0.18% | 0 | \$0.0 |
| LONE STAR NATIONAL BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.0 |
| MAZUMA CREDIT UNION | 1 | \$156,154.67 | 0.18% | 0 | \$0.0 |
| MB FINANCIAL BANK | 3 | \$476,776.22 | 0.54% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 2 | \$331,569.63 | 0.38% | 0 | \$0.0 |
| MEMBER HOME LOAN, LLC | 2 | \$182,472.08 | 0.21% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$482,171.39 | 0.55% | 0 | \$0.0 |
| METROPALITAN HOME MORTGAGE | 1 | \$161,472.16 | 0.18% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$156,878.65 | 0.18% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 6 | \$1,010,125.80 | 1.15% | 0 | \$0.0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$167,602.70 | 0.19% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 2 | \$320,600.00 | 0.36% | 0 | \$0.0 |
| MIDLAND STATES BANK | 3 | \$504,139.89 | 0.57% | 0 | \$0.0 |
| MIDSOUTH BANK | 1 | \$160,814.99 | 0.18% | 0 | \$0.0 |
| MIDSOUTH BANK - DOTHAN | 2 | \$335,138.78 | 0.38% | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 | \$0.0 |
| MOBILITY CREDIT UNION | 1 | \$169,750.00 | 0.19% | 0 | \$0.0 |
| MONARCH BANK | 1 | \$164,268.41 | 0.19% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 4 | \$659,869.63 | 0.75% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 2 | \$343,405.00 | 0.39% | 0 | \$0.0 |
| | 1 | \$167,200.00 | 0.19% | 0 | \$0.0 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$164,350.00 | 0.19% | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$969,968.71 | 1.1% | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$155,654.93 | 0.18% | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$172,000.00 | 0.2% | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$155,600.00 | 0.18% | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$167,218.82 | 0.19% | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$311,588.23 | 0.35% | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$159,764.29 | 0.18% | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$493,143.79 | 0.56% | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$314,172.53 | 0.36% | \$0.00 |
| | NBKC BANK | 1 | \$174,000.00 | 0.2% | \$0.00 |
| | NEXBANK SSB | 1 | \$172,251.46 | 0.2% | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$166,125.80 | 0.19% | \$0.00 |
| | NTFN , INC ., A CORPORATION | 1 | \$169,361.03 | 0.19% | \$0.00 |
| | NTFN, INC | 1 | \$166,015.75 | 0.19% | \$0.00 |
| | NUGGE FUNDING,LLC | 1 | \$168,000.00 | 0.19% | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$169,350.15 | 0.19% | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$480,500.96 | 0.55% | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$154,771.65 | 0.18% | \$0.00 |
| | ORIGIN BANK | 1 | \$166,076.35 | 0.19% | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$168,137.76 | 0.19% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$162,779.84 | 0.18% | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$975,100.00 | 1.11% | \$0.00 |
| | PARK BANK | 1 | \$160,882.99 | 0.18% | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$167,964.32 | 0.19% | \$0.00 |
| | PENTAGON FEDERAL C.U | 7 | \$1,087,181.31 | 1.23% | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$325,767.48 | 0.37% | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$156,000.00 | 0.18% | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$156,933.46 | 0.18% | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$162,376.23 | 0.18% | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$167,300.00 | 0.19% | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$483,828.68 | 0.55% | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$160,000.00 | 0.18% | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$156,524.15 | 0.18% | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$833,243.15 | 0.95% | \$0.00 |

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|--|--|----|----------------|-------|---|-------|
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$160,773.15 | 0.18% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$336,543.08 | 0.38% | 0 | \$0.0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$154,771.59 | 0.18% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.18% | 0 | \$0.0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 2 | \$336,300.00 | 0.38% | 0 | \$0.0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$170,159.91 | 0.19% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | \$173,128.81 | 0.2% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$336,030.86 | 0.38% | 0 | \$0.0 |
| | R P FUNDING INC | 3 | \$472,962.37 | 0.54% | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$165,375.00 | 0.19% | 0 | \$0.0 |
| | RENASANT BANK | 6 | \$969,827.10 | 1.1% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 1 | \$166,500.00 | 0.19% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$160,000.00 | 0.18% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$166,250.00 | 0.19% | 0 | \$0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$169,270.81 | 0.19% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 1 | \$161,044.11 | 0.18% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 3 | \$494,000.00 | 0.56% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$167,763.29 | 0.19% | 0 | \$0.0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.19% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$166,000.00 | 0.19% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$169,000.00 | 0.19% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK | 1 | \$172,745.14 | 0.2% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK,A FLORIDA CORPORATION | 1 | \$174,505.99 | 0.2% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 13 | \$1,996,334.52 | 2.27% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,148,979.80 | 1.3% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$164,000.00 | 0.19% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$675,775.24 | 0.77% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$166,796.71 | 0.19% | 0 | \$0.0 |
| | SILVERTON MORTGAGE WOODSTOCK | 1 | \$171,025.59 | 0.19% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$161,250.00 | 0.18% | 0 | \$0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$169,520.13 | 0.19% | 0 | \$0.0 |
| | SOUTHERN BANK | 1 | \$154,781.60 | 0.18% | 0 | \$0.0 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$172,511.66 | 0.2% | 0 | \$0.0 |
| | SOUTHSIDE BANK | 1 | \$164,803.00 | 0.19% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$170,910.00 | 0.19% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | STANDARD BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.19% | 0 | \$0.0 |
| | STAR FINANCIAL BANK | 1 | \$158,000.00 | 0.18% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 4 | \$663,368.26 | 0.75% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$153,000.00 | 0.17% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 13 | \$2,099,278.64 | 2.38% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$153,000.00 | 0.17% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,368.57 | 0.19% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$173,600.00 | 0.2% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$488,942.24 | 0.56% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$170,430.00 | 0.19% | 0 | \$0.0 |
| | TD BANK, N.A | 2 | \$321,541.29 | 0.37% | 0 | \$0.0 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$151,570.92 | 0.17% | 0 | \$0.0 |
| | TEXANS CREDIT UNION | 1 | \$162,135.76 | 0.18% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$324,614.06 | 0.37% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$166,082.15 | 0.19% | 0 | \$0.0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$170,947.78 | 0.19% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$151,905.00 | 0.17% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$155,000.00 | 0.18% | 0 | \$0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$337,308.86 | 0.38% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 2 | \$334,500.00 | 0.38% | 0 | \$0.0 |
| | TRI COUNTIES BANK | 1 | \$157,758.00 | 0.18% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$643,292.32 | 0.73% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$163,537.05 | 0.19% | 0 | \$0.0 |
| | UNION STATE BANK | 1 | \$163,500.00 | 0.19% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$151,300.00 | 0.17% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$165,780.70 | 0.19% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$155,516.59 | 0.18% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$159,764.29 | 0.18% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$336,703.24 | 0.38% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$636,570.10 | 0.72% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,753.42 | 0.2% | 0 | \$0.0 |
| | UW CREDIT UNION | 1 | \$153,972.83 | 0.17% | 0 | \$0.0 |
| | UWHARRIE BANK | 1 | \$152,902.00 | 0.17% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$497,448.10 | 0.56% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$156,000.00 | 0.18% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | WASHINGTON TRUST BANK | 1 | \$169,281.41 | 0.19% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$639,210.40 | 0.73% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$155,679.35 | 0.18% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 5 | \$816,660.45 | 0.93% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$150,979.97 | 0.17% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 1 | \$175,000.00 | 0.2% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$150,157.31 | 0.17% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$169,175.78 | 0.19% | 0 | \$0.0 |
| | Unavailable | 2 | \$309,257.96 | 0.26% | 0 | \$0.0 |
| Total | | 542 | \$88,072,106.13 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJDK1 | ALLIANCE FEDERAL CREDIT UNION | 1 | \$56,250.00 | 1.47% | 0 | \$0.0 |
| | AP FEDERAL CREDIT UNION | 1 | \$48,583.32 | 1.27% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$125,604.37 | 3.28% | 0 | \$0.0 |
| | AZURA CREDIT UNION | 1 | \$58,583.25 | 1.53% | 0 | \$0.0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$75,679.30 | 1.97% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$50,835.93 | 1.33% | 0 | \$0.0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$71,312.51 | 1.86% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$69,511.97 | 1.81% | 0 | \$0.0 |
| | BLUCURRENT CREDIT UNION | 1 | \$67,023.21 | 1.75% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$59,079.72 | 1.54% | 0 | \$0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$37,500.00 | 0.98% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$74,250.00 | 1.94% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$129,536.84 | 3.38% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,435.00 | 2.1% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 1 | \$77,211.25 | 2.01% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$79,434.92 | 2.07% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK | 1 | \$33,342.44 | 0.87% | 0 | \$0.0 |
| | CITY NATIONAL BANK | 2 | \$81,070.65 | 2.12% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$55,852.67 | 1.46% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORAITON | 1 | \$77,000.00 | 2.01% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$132,250.00 | 3.45% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$32,766.90 | 0.85% | 0 | \$0.0 |
| | FAA CREDIT UNION | 1 | \$56,000.00 | 1.46% | 0 | \$0.0 |
| | FAMERS AND MERCHANTS BANK | 1 | \$50,840.70 | 1.33% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$29,520.89 | 0.77% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$29,790.84 | 0.78% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$42,393.71 | 1.11% | 0 | \$0.0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$81,000.00 | 2.11% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$82,000.00 | 2.14% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$50,000.00 | 1.3% | 0 | \$0.0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$74,473.68 | 1.94% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 1 | \$39,130.47 | 1.02% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$63,711.25 | 1.66% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$40,000.00 | 1.04% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$70,000.00 | 1.83% | 0 | \$0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$58,400.00 | 1.52% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 1 | \$54,415.96 | 1.42% | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$69,505.55 | 1.81% | 0 | \$0.0 |
| | NORTHEAST SECURITY BANK | 1 | \$44,684.20 | 1.17% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 1 | \$50,000.00 | 1.3% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$63,000.00 | 1.64% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$76,463.16 | 1.99% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$58,741.38 | 1.53% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$59,578.94 | 1.55% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$83,000.00 | 2.17% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$81,000.00 | 2.11% | 0 | \$0.0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.94% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$328,134.99 | 8.56% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$74,917.05 | 1.95% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 1.96% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$83,410.52 | 2.18% | 0 | \$0.0 |
| | THE HARVARD STATE BANK | 1 | \$27,000.00 | 0.7% | 0 | \$0.0 |
| | THE HEALTH & EDUCATION FCU | 1 | \$39,724.76 | 1.04% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$74,000.00 | 1.93% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$49,655.94 | 1.3% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$30,000.00 | 0.78% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$34,246.89 | 0.91% | 0 | \$0.0 |
| Total | | 66 | \$3,832,855.13 | 100% | 0 | \$0.0 |
| 3138WJDL9 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$123,724.65 | 4.34% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$143,995.67 | 5.06% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$140,000.00 | 4.92% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | CASHCALL MORTGAGE | 1 | \$140,314.86 | 4.93% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$139,017.53 | 4.88% | 0 | \$0.0 |
| | COASTAL LENDING GROUP, LLC | 1 | \$129,950.00 | 4.56% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$138,400.00 | 4.86% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$133,110.24 | 4.67% | 0 | \$0.0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$127,101.74 | 4.46% | 0 | \$0.0 |
| | MEMBER HOME LOAN, LLC | 1 | \$145,600.00 | 5.11% | 0 | \$0.0 |
| | MILEND INC.,A GEORGIA CORPORATION | 1 | \$150,000.00 | 5.27% | 0 | \$0.0 |
| | NBKC BANK | 1 | \$130,031.33 | 4.57% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$144,988.74 | 5.09% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGAGE LLC | 1 | \$134,058.79 | 4.71% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,200.00 | 4.61% | 0 | \$0.0 |
| | SECURITY STATE BANK | 1 | \$150,000.00 | 5.27% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$129,081.73 | 4.53% | 0 | \$0.0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$136,032.29 | 4.78% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$129,093.65 | 4.53% | 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$125,500.00 | 4.41% | 0 | \$0.0 |
| | VINSON MORTGAGE SERVICES | 1 | \$127,000.00 | 4.44% | 0 | \$0.0 |
| Total | | 21 | \$2,848,201.22 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJDM7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$168,439.52 | 0.14% | 0 | \$0.0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$174,000.00 | 0.14% | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$172,000.00 | 0.14% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$167,400.00 | 0.14% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$493,898.05 | 0.4% | 0 | \$0.0 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,750.00 | 0.12% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$162,473.76 | 0.13% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$150,832.52 | 0.12% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$309,200.00 | 0.25% | 0 | \$0.0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 5 | \$789,555.98 | 0.64% | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$157,797.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,280.88 | 0.13% | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$174,213.45 | 0.14% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$158,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$333,000.00 | 0.27% | 0 | \$0.0 |

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| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$159,000.00 | 0.13% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,280.88 | 0.13% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$325,601.76 | 0.27% | 0 | \$0.0 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$170,477.98 | 0.14% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$318,000.00 | 0.26% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$153,706.04 | 0.13% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$163,000.00 | 0.13% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$165,659.52 | 0.14% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$151,700.00 | 0.12% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,113,388.71 | 0.91% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$168,845.27 | 0.14% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC | 1 | \$160,781.32 | 0.13% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$155,600.00 | 0.13% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$657,360.07 | 0.54% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$171,249.75 | 0.14% | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$152,312.33 | 0.12% | 0 | \$0.0 |
| | BANK OF AMERICAN FORK | 1 | \$156,000.00 | 0.13% | 0 | \$0.0 |
| | BANK OF BOTETOURT | 1 | \$153,321.50 | 0.13% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$163,000.00 | 0.13% | 0 | \$0.0 |
| | BANNER BANK | 2 | \$322,921.50 | 0.26% | 0 | \$0.0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.0 |
| | BAY EQUITY LLC | 5 | \$834,190.95 | 0.68% | 0 | \$0.0 |
| | BAYCOAST BANK | 1 | \$156,294.35 | 0.13% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,242.20 | 0.14% | 0 | \$0.0 |
| | BELL BANK | 3 | \$492,762.89 | 0.4% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 1 | \$173,217.95 | 0.14% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 3 | \$503,000.00 | 0.41% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 2 | \$329,800.00 | 0.27% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$319,280.88 | 0.26% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$319,296.89 | 0.26% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$324,217.95 | 0.26% | 0 | \$0.0 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.0 |
| | | 1 | \$159,287.99 | 0.13% | 0 | \$0.0 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$318,000.00 | 0.26% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$173,000.00 | 0.14% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$322,706.24 | 0.26% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,146,492.38 | 0.94% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$173,600.00 | 0.14% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 3 | \$486,600.00 | 0.4% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 3 | \$510,500.00 | 0.42% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 1 | \$171,226.94 | 0.14% | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$153,750.00 | 0.13% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 3 | \$475,384.69 | 0.39% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$174,228.98 | 0.14% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$322,722.92 | 0.26% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$489,110.00 | 0.4% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$162,747.11 | 0.13% | 0 | \$0.0 |
| | CITY BANK MORTGAGE | 1 | \$154,303.35 | 0.13% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$170,744.40 | 0.14% | 0 | \$0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$172,222.44 | 0.14% | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$161,000.00 | 0.13% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$322,000.00 | 0.26% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.13% | 0 | \$0.0 |
| | COLLINS STATE BANK | 1 | \$157,500.00 | 0.13% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$169,739.13 | 0.14% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.14% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$172,000.00 | 0.14% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$166,147.10 | 0.14% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$166,754.62 | 0.14% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 1 | \$152,000.00 | 0.12% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$639,068.87 | 0.52% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$173,000.00 | 0.14% | 0 | \$0.0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 1 | \$152,231.24 | 0.12% | 0 | \$0.0 |
| | CROGHAN COLONIAL BANK | 1 | \$156,696.16 | 0.13% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,286.26 | 0.13% | 0 | \$0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$321,000.00 | 0.26% | 0 | \$0.0 |
| | CUMD | 1 | \$171,500.00 | 0.14% | 0 | \$0.0 |

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| | CYPRUS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.13% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$467,620.42 | 0.38% | 0 | \$0.0 |
| | DATCU CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| | DAY AIR CREDIT UNION INC | 1 | \$165,054.81 | 0.13% | 0 | \$0.0 |
| | DENMARK STATE BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,246.61 | 0.14% | 0 | \$0.0 |
| | DFCU FINANCIAL | 5 | \$792,574.60 | 0.65% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$326,433.71 | 0.27% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$162,828.84 | 0.13% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$165,400.00 | 0.13% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$174,000.00 | 0.14% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$330,000.00 | 0.27% | 0 | \$0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$168,850.00 | 0.14% | 0 | \$0.0 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$169,703.22 | 0.14% | 0 | \$0.0 |
| | EARTHMOVER CREDIT UNION | 1 | \$151,000.00 | 0.12% | 0 | \$0.0 |
| | EAST FINANCIAL SERVICES, INC | 1 | \$154,310.24 | 0.13% | 0 | \$0.0 |
| | EECU | 1 | \$159,287.99 | 0.13% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 2 | \$313,324.62 | 0.26% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 4 | \$649,387.80 | 0.53% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 2 | \$343,464.90 | 0.28% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$159,287.99 | 0.13% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.0 |
| | ESB MORTGAGE COMPANY | 1 | \$163,400.00 | 0.13% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$470,095.41 | 0.38% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,966,024.78 | 1.6% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$153,000.00 | 0.12% | 0 | \$0.0 |
| | FARMERS & MERCHANTS BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$339,600.00 | 0.28% | 0 | \$0.0 |
| | FARMINGTON BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 7 | \$1,135,832.43 | 0.93% | 0 | \$0.0 |
| | FEDERAL HOME LOAN BANK | 1 | \$158,425.00 | 0.13% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$172,600.00 | 0.14% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$940,911.52 | 0.77% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 9 | \$1,465,112.69 | 1.2% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$792,336.40 | 0.65% | 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,830.27 | 0.12% | 0 | \$0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$159,900.00 | 0.13% | 0 | \$0.0 |

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| | FIRST AMERICAN BANK | 1 | \$167,444.00 | 0.14% | 0 | \$0.0 |
| | FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$174,221.24 | 0.14% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 1 | \$162,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST BANK PUERTO RICO | 1 | \$166,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$159,287.99 | 0.13% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$172,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$163,200.00 | 0.13% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK DFW | 1 | \$157,303.88 | 0.13% | 0 | \$0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$646,847.00 | 0.53% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 3 | \$480,677.98 | 0.39% | 0 | \$0.0 |
| | FIRST LANDMARK BANK (21155) | 1 | \$157,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 3 | \$499,637.51 | 0.41% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$495,900.00 | 0.4% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$347,743.20 | 0.28% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$151,600.00 | 0.12% | 0 | \$0.0 |
| | FIRST NATIONAL BANK BROKEN ARROW | 1 | \$171,740.00 | 0.14% | 0 | \$0.0 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$174,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$163,500.00 | 0.13% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$154,310.24 | 0.13% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$653,305.80 | 0.53% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,095.25 | 0.13% | 0 | \$0.0 |
| | FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST NEBRASKA BANK | 1 | \$164,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$161,100.00 | 0.13% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$155,298.85 | 0.13% | 0 | \$0.0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | \$168,700.00 | 0.14% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$655,872.00 | 0.54% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$818,506.62 | 0.67% | 0 | \$0.0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$158,500.00 | 0.13% | 0 | \$0.0 |
| | | 8 | \$1,305,436.74 | 1.07% | 0 | \$0.0 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| FIRSTRUST BANK | 1 | \$160,475.48 | 0.13% | 0 | \$0.0 |
| FLANAGAN STATE BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$155,000.00 | 0.13% | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$171,226.94 | 0.14% | 0 | \$0.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$166,189.46 | 0.14% | 0 | \$0.0 |
| FULTON BANK, N.A | 3 | \$478,670.78 | 0.39% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 16 | \$2,623,695.49 | 2.14% | 0 | \$0.0 |
| GMFS, LLC | 2 | \$315,261.52 | 0.26% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$347,000.00 | 0.28% | 0 | \$0.0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,600.00 | 0.13% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.0 |
| GTL INVESTMENTS, INC | 1 | \$164,925.00 | 0.13% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$319,200.00 | 0.26% | 0 | \$0.0 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$167,500.00 | 0.14% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,259,766.88 | 1.03% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$159,042.82 | 0.13% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$167,259.82 | 0.14% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$326,347.02 | 0.27% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$486,948.94 | 0.4% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$334,000.00 | 0.27% | 0 | \$0.0 |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$174,221.25 | 0.14% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$169,000.00 | 0.14% | 0 | \$0.0 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.0 |
| HOMEWAY MORTGAGE LLC | 1 | \$150,932.08 | 0.12% | 0 | \$0.0 |
| HORIZON BANK, N.A | 3 | \$495,244.75 | 0.4% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$158,500.00 | 0.13% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$650,520.83 | 0.53% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$461,502.71 | 0.38% | 0 | \$0.0 |
| IC FEDERAL CREDIT UNION | 1 | \$154,900.00 | 0.13% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$511,979.34 | 0.42% | 0 | \$0.0 |
| ILLINI BANK | 1 | \$164,000.00 | 0.13% | 0 | \$0.0 |
| ILLINOIS STATE CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.0 |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$174,048.98 | 0.14% | 0 | \$0.0 |
| INTERAMERICAN BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.0 |

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| | INVESTORS HOME MORTGAGE | 1 | \$154,310.24 | 0.13% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$988,037.99 | 0.81% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$157,190.31 | 0.13% | 0 | \$0.0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$169,784.24 | 0.14% | 0 | \$0.0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$155,810.49 | 0.13% | 0 | \$0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$329,740.42 | 0.27% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$165,261.30 | 0.13% | 0 | \$0.0 |
| | KEYSTONE MORTGAGE | 1 | \$168,000.00 | 0.14% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$1,816,905.94 | 1.48% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$319,000.00 | 0.26% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 5 | \$804,120.65 | 0.66% | 0 | \$0.0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$164,855.70 | 0.13% | 0 | \$0.0 |
| | LEACHMAN HOME LOANS | 1 | \$164,265.74 | 0.13% | 0 | \$0.0 |
| | LEADER BANK N.A | 1 | \$166,248.90 | 0.14% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORP | 1 | \$173,280.00 | 0.14% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$162,488.13 | 0.13% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$169,235.92 | 0.14% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$153,254.00 | 0.13% | 0 | \$0.0 |
| | LIBERTY BANK | 1 | \$155,298.85 | 0.13% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$151,330.32 | 0.12% | 0 | \$0.0 |
| | LOAN SIMPLE, INC,A CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$618,578.19 | 0.5% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP | 1 | \$155,000.00 | 0.13% | 0 | \$0.0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$172,329.70 | 0.14% | 0 | \$0.0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$156,301.35 | 0.13% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$319,000.00 | 0.26% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING | 2 | \$339,000.00 | 0.28% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$164,265.74 | 0.13% | 0 | \$0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$164,756.15 | 0.13% | 0 | \$0.0 |
| | MEMBER HOME LOAN, LLC | 1 | \$174,500.00 | 0.14% | 0 | \$0.0 |
| | MERCHANTS BANK OF INDIANA | 1 | \$174,221.24 | 0.14% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$162,537.17 | 0.13% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$164,258.40 | 0.13% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 1 | \$151,323.60 | 0.12% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$309,000.00 | 0.25% | 0 | \$0.0 |

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| | MID AMERICAN CREDIT UNION | 1 | \$168,738.18 | 0.14% | 0 | \$0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$173,400.00 | 0.14% | 0 | \$0.0 |
| | MIDFIRST BANK | 2 | \$323,000.00 | 0.26% | 0 | \$0.0 |
| | MIDWEST BANK N.A | 1 | \$159,600.00 | 0.13% | 0 | \$0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$160,200.00 | 0.13% | 0 | \$0.0 |
| | MISSOURI CREDIT UNION | 2 | \$311,650.00 | 0.25% | 0 | \$0.0 |
| | MLD MORTGAGE, INC | 1 | \$172,500.00 | 0.14% | 0 | \$0.0 |
| | MONROE BANK & TRUST | 1 | \$150,384.51 | 0.12% | 0 | \$0.0 |
| | MONSON SAVINGS BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.0 |
| | MONTICELLO BANKING COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$169,235.92 | 0.14% | 0 | \$0.0 |
| | MORTGAGE AMERICA INC | 1 | \$154,808.02 | 0.13% | 0 | \$0.0 |
| | MORTGAGE CENTER LLC | 2 | \$312,500.00 | 0.25% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$164,265.74 | 0.13% | 0 | \$0.0 |
| | MORTGAGENETWORK | 3 | \$494,480.88 | 0.4% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$307,303.35 | 0.25% | 0 | \$0.0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$165,575.00 | 0.14% | 0 | \$0.0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$164,000.00 | 0.13% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$156,000.00 | 0.13% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$173,528.98 | 0.14% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$152,856.00 | 0.12% | 0 | \$0.0 |
| | NBKC BANK | 4 | \$674,920.00 | 0.55% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$164,258.39 | 0.13% | 0 | \$0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$171,249.75 | 0.14% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 2 | \$316,267.39 | 0.26% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$511,911.48 | 0.42% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 3 | \$485,799.48 | 0.4% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 1 | \$174,400.00 | 0.14% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 2 | \$329,500.00 | 0.27% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 3 | \$501,741.26 | 0.41% | 0 | \$0.0 |
| | ORRSTOWN BANK | 2 | \$338,217.95 | 0.28% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$326,301.35 | 0.27% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,277,332.47 | 1.04% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 6 | \$1,018,100.00 | 0.83% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$168,628.00 | 0.14% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 5 | \$803,705.73 | 0.66% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$171,226.94 | 0.14% | 0 | \$0.0 |
| | PEOPLES BANK - LYNDEN | 1 | \$165,000.00 | 0.13% | 0 | \$0.0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$162,274.65 | 0.13% | 0 | \$0.0 |
| | | 2 | \$339,100.00 | 0.28% | 0 | \$0.0 |

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| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PEOPLES HOME EQUITY, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$156,000.00 | 0.13% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 2 | \$324,000.00 | 0.26% | 0 | \$0.0 |
| | PINNACLE BANK-WYOMING | 1 | \$155,000.00 | 0.13% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$167,244.92 | 0.14% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$786,458.14 | 0.64% | 0 | \$0.0 |
| | PREMIERBANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$320,327.31 | 0.26% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$325,047.07 | 0.27% | 0 | \$0.0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$164,165.74 | 0.13% | 0 | \$0.0 |
| | PRIMEBANK | 1 | \$167,200.00 | 0.14% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$153,092.59 | 0.12% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FIN. GRP | 1 | \$161,271.88 | 0.13% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 1 | \$158,820.09 | 0.13% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$331,200.00 | 0.27% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$160,290.66 | 0.13% | 0 | \$0.0 |
| | RED RIVER BANK, A CORPORATION | 2 | \$327,770.25 | 0.27% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$172,762.90 | 0.14% | 0 | \$0.0 |
| | RENASANT BANK | 3 | \$482,841.72 | 0.39% | 0 | \$0.0 |
| | ROUND TOP STATE BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$310,068.04 | 0.25% | 0 | \$0.0 |
| | S&T BANK | 1 | \$170,500.00 | 0.14% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.0 |
| | SALAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$158,500.00 | 0.13% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 2 | \$313,179.71 | 0.26% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$153,000.00 | 0.12% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$975,810.92 | 0.8% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$153,328.26 | 0.13% | 0 | \$0.0 |
| | SEMPER HOME LOANS, INC | 1 | \$167,259.82 | 0.14% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$171,475.81 | 0.14% | 0 | \$0.0 |
| | SFMC, LP SERVICE FIRST MORTGAGE | 1 | \$157,602.56 | 0.13% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$154,620.38 | 0.13% | 0 | \$0.0 |
| | SIU CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$169,741.27 | 0.14% | 0 | \$0.0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.0 |
| | SOFI LENDING CORP | 1 | \$163,800.00 | 0.13% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$170,620.00 | 0.14% | 0 | \$0.0 |
| | SOUTH STATE BANK | 2 | \$345,233.33 | 0.28% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 3 | \$483,217.67 | 0.39% | 0 | \$0.0 |
| | SPE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$160,570.74 | 0.13% | 0 | \$0.0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.0 |
| | ST.MARY'S BANK | 2 | \$317,800.00 | 0.26% | 0 | \$0.0 |
| | STATE BANK OF DE KALB | 1 | \$161,271.88 | 0.13% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 12 | \$1,946,477.01 | 1.59% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$164,700.00 | 0.13% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$154,500.00 | 0.13% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 4 | \$663,305.79 | 0.54% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$174,500.00 | 0.14% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$170,231.43 | 0.14% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$154,323.91 | 0.13% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$174,800.00 | 0.14% | 0 | \$0.0 |
| | SUNCOAST CREDIT UNION | 1 | \$167,466.32 | 0.14% | 0 | \$0.0 |
| | SUTTON BANK | 1 | \$162,267.39 | 0.13% | 0 | \$0.0 |
| | SWBC FOR AMOCO CREDIT UNION | 1 | \$167,244.92 | 0.14% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$156,699.56 | 0.13% | 0 | \$0.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$164,265.74 | 0.13% | 0 | \$0.0 |
| | TD BANK, N.A | 3 | \$491,975.62 | 0.4% | 0 | \$0.0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$172,436.91 | 0.14% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$337,226.94 | 0.28% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$169,235.92 | 0.14% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$333,000.00 | 0.27% | 0 | \$0.0 |
| | THE MARIES COUNTY BANK | 1 | \$167,244.92 | 0.14% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$154,700.00 | 0.13% | 0 | \$0.0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.0 |
| | THE PARK BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| | THE UNION BANK | 1 | \$171,236.12 | 0.14% | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$1,139,200.56 | 0.93% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 0.13% | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$320,700.00 | 0.26% | 0 | \$0.0 |
| | TOMPKINS STATE BANK | 1 | \$170,500.00 | 0.14% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$328,000.00 | 0.27% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$162,000.00 | 0.13% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 3 | \$485,702.12 | 0.4% | 0 | \$0.0 |
| | TRADITIONS BANK | 1 | \$167,244.92 | 0.14% | 0 | \$0.0 |
| | TRI COUNTIES BANK | 2 | \$314,900.00 | 0.26% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.13% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$159,280.88 | 0.13% | 0 | \$0.0 |
| | UMPQUA BANK | 6 | \$984,724.57 | 0.8% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$338,502.40 | 0.28% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 52 | \$8,417,811.95 | 6.87% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$159,500.00 | 0.13% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$472,158.00 | 0.39% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$173,250.00 | 0.14% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$159,280.88 | 0.13% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$151,579.20 | 0.12% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORP | 1 | \$174,156.25 | 0.14% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$163,874.80 | 0.13% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$153,600.00 | 0.13% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$151,330.32 | 0.12% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$162,000.00 | 0.13% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION | 1 | \$157,801.68 | 0.13% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,298.85 | 0.13% | 0 | \$0.0 |
| | UWHARRIE BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 3 | \$486,000.00 | 0.4% | 0 | \$0.0 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$153,108.74 | 0.12% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$329,888.00 | 0.27% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.0 |
| | WASHINGTON SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$327,000.00 | 0.27% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$159,000.00 | 0.13% | 0 | \$0.0 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$155,298.85 | 0.13% | 0 | \$0.0 |
| | WEST GATE BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.14% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 3 | \$473,774.30 | 0.39% | 0 | \$0.0 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$173,217.95 | 0.14% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$168,471.31 | 0.14% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$168,240.42 | 0.14% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION | 1 | \$172,600.00 | 0.14% | 0 | \$0.0 |
| | | 1 | \$152,332.63 | 0.12% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------|
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$1,325,989.13 | 1.08% | 0 | \$0.0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.0 |
| | Unavailable | 2 | \$320,566.24 | 0.26% | 0 | \$0.0 |
| Total | | 753 | \$122,571,304.52 | 100% | 0 | \$0.0 |
| 3138WJDN5 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$90,000.00 | 0.11% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$102,541.65 | 0.12% | 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$89,595.49 | 0.11% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,134,470.83 | 1.37% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.13% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$99,117.74 | 0.12% | 0 | \$0.0 |
| | AFFIRM HOME LOANS, LLC | 1 | \$98,767.29 | 0.12% | 0 | \$0.0 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$85,115.72 | 0.1% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 2 | \$205,500.00 | 0.25% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$483,251.12 | 0.58% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$86,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$187,043.81 | 0.23% | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$91,619.01 | 0.11% | 0 | \$0.0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$93,728.69 | 0.11% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$102,983.34 | 0.12% | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$298,051.70 | 0.36% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$89,250.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$97,600.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$196,600.00 | 0.24% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$94,900.00 | 0.11% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$326,400.00 | 0.39% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$108,510.09 | 0.13% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$185,000.00 | 0.22% | 0 | \$0.0 |
| | ARVEST BANK | 3 | \$304,200.00 | 0.37% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$88,002.68 | 0.11% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$977,622.24 | 1.18% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$102,541.65 | 0.12% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$181,800.00 | 0.22% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$204,537.39 | 0.25% | 0 | \$0.0 |

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| | AZURA CREDIT UNION | 1 | \$99,550.55 | 0.12% | 0 | \$0.0 |
| | BADGER BANK | 2 | \$188,760.00 | 0.23% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$200,711.79 | 0.24% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$109,505.60 | 0.13% | 0 | \$0.0 |
| | BANCO SANTANDER PR | 1 | \$106,523.84 | 0.13% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 2 | \$198,118.42 | 0.24% | 0 | \$0.0 |
| | BANK IOWA | 1 | \$107,415.04 | 0.13% | 0 | \$0.0 |
| | BANK MIDWEST | 1 | \$88,000.00 | 0.11% | 0 | \$0.0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$96,622.55 | 0.12% | 0 | \$0.0 |
| | BANK OF COLORADO | 1 | \$110,000.00 | 0.13% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$107,200.00 | 0.13% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 1 | \$102,736.16 | 0.12% | 0 | \$0.0 |
| | BANNER BANK | 2 | \$211,528.58 | 0.25% | 0 | \$0.0 |
| | BARR GROUP, INC | 1 | \$109,520.19 | 0.13% | 0 | \$0.0 |
| | BAY EQUITY LLC | 2 | \$207,500.00 | 0.25% | 0 | \$0.0 |
| | BAYCOAST BANK | 1 | \$99,550.55 | 0.12% | 0 | \$0.0 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$95,000.00 | 0.11% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 1 | \$106,000.00 | 0.13% | 0 | \$0.0 |
| | BETTER BANKS | 1 | \$109,150.00 | 0.13% | 0 | \$0.0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$97,000.00 | 0.12% | 0 | \$0.0 |
| | BLACKHAWK BANK & TRUST | 1 | \$93,000.00 | 0.11% | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$200,000.00 | 0.24% | 0 | \$0.0 |
| | BNC NATIONAL BANK - COR | 1 | \$108,524.55 | 0.13% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$186,064.87 | 0.22% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$108,000.00 | 0.13% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$472,720.24 | 0.57% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$107,200.00 | 0.13% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$309,000.00 | 0.37% | 0 | \$0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$109,500.00 | 0.13% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$196,520.19 | 0.24% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 5 | \$490,780.30 | 0.59% | 0 | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$107,000.00 | 0.13% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.0 |
| | CAPITOL BANK | 2 | \$215,000.00 | 0.26% | 0 | \$0.0 |
| | CATALYST MORTGAGE | 1 | \$94,075.26 | 0.11% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 2 | \$199,554.99 | 0.24% | 0 | \$0.0 |
| | CENTRAL BANK OF SEDALIA | 1 | \$90,798.19 | 0.11% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 1 | \$94,488.95 | 0.11% | 0 | \$0.0 |

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| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$105,064.06 | 0.13% | 0 | \$0.0 |
| CENTRUE BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.0 |
| CENTURY LENDING COMPANY | 1 | \$101,202.15 | 0.12% | 0 | \$0.0 |
| CHARTERBANK | 1 | \$109,000.00 | 0.13% | 0 | \$0.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.12% | 0 | \$0.0 |
| CHEMICAL BANK | 5 | \$459,576.99 | 0.55% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,264.37 | 0.12% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$95,500.00 | 0.12% | 0 | \$0.0 |
| CITIZENS FIRST BANK | 2 | \$172,828.92 | 0.21% | 0 | \$0.0 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$86,758.80 | 0.1% | 0 | \$0.0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| CITIZENS STATE BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.0 |
| CITY BANK MORTGAGE | 2 | \$194,136.89 | 0.23% | 0 | \$0.0 |
| CITY NATIONAL BANK | 1 | \$108,261.15 | 0.13% | 0 | \$0.0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$101,000.00 | 0.12% | 0 | \$0.0 |
| CLEVELAND STATE BANK | 2 | \$186,000.00 | 0.22% | 0 | \$0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$107,330.86 | 0.13% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$394,743.30 | 0.48% | 0 | \$0.0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$86,115.07 | 0.1% | 0 | \$0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$98,908.00 | 0.12% | 0 | \$0.0 |
| COLONIAL SAVINGS, F.A | 1 | \$88,689.36 | 0.11% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE | 1 | \$87,000.00 | 0.1% | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$107,175.00 | 0.13% | 0 | \$0.0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$213,258.84 | 0.26% | 0 | \$0.0 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$106,000.00 | 0.13% | 0 | \$0.0 |
| COMMUNITY FINANCIAL BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.0 |
| COMMUNITY FIRST BANK, A CORPORATION | 3 | \$284,614.00 | 0.34% | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$93,715.50 | 0.11% | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$99,979.18 | 0.12% | 0 | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$176,334.00 | 0.21% | 0 | \$0.0 |
| COMMUNITYAMERICA CREDIT UNION | 6 | \$577,641.76 | 0.7% | 0 | \$0.0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$99,550.55 | 0.12% | 0 | \$0.0 |
| CONSUMERS CREDIT UNION | 2 | \$197,000.00 | 0.24% | 0 | \$0.0 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$91,675.76 | 0.11% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| CORTRUST MORTGAGE, INC | 2 | \$208,200.00 | 0.25% | 0 | \$0.0 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 2 | \$193,950.00 | 0.23% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| COUNTY BANK | 1 | \$107,500.00 | 0.13% | 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$99,550.55 | 0.12% | 0 | \$0.0 |
| CREDIT UNION OF AMERICA | 1 | \$107,514.59 | 0.13% | 0 | \$0.0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| CROGHAN COLONIAL BANK | 1 | \$106,000.00 | 0.13% | 0 | \$0.0 |
| CU COMMUNITY, LLC | 1 | \$106,500.00 | 0.13% | 0 | \$0.0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| CUMD | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| DEERWOOD BANK | 1 | \$91,238.07 | 0.11% | 0 | \$0.0 |
| DEL NORTE BANK | 1 | \$94,394.17 | 0.11% | 0 | \$0.0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$202,884.01 | 0.24% | 0 | \$0.0 |
| DFCU FINANCIAL | 3 | \$315,000.00 | 0.38% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$107,021.62 | 0.13% | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$95,577.04 | 0.12% | 0 | \$0.0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$107,714.33 | 0.13% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 3 | \$298,500.00 | 0.36% | 0 | \$0.0 |
| EMBRACE HOME LOANS, INC | 1 | \$93,666.26 | 0.11% | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| ENTEGRA BANK | 2 | \$190,000.00 | 0.23% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD | 1 | \$85,624.88 | 0.1% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$108,038.34 | 0.13% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$99,563.81 | 0.12% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$104,039.22 | 0.13% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,683,041.67 | 2.03% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 3 | \$306,109.97 | 0.37% | 0 | \$0.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$0.0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$88,201.78 | 0.11% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 2 | \$191,500.00 | 0.23% | 0 | \$0.0 |
| FEDCOM CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.0 |
| FIDELITY BANK | 2 | \$209,000.00 | 0.25% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$412,650.04 | 0.5% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 7 | \$719,397.73 | 0.87% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$318,114.05 | 0.38% | 0 | \$0.0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$97,800.00 | 0.12% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$179,202.84 | 0.22% | 0 | \$0.0 |
| FIRST ARKANSAS FINANCIAL | 1 | \$104,000.00 | 0.13% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| FIRST BANK & TRUST | 1 | \$99,550.55 | 0.12% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$103,745.48 | 0.13% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO | 1 | \$102,494.86 | 0.12% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$305,078.40 | 0.37% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$104,528.07 | 0.13% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$200,000.00 | 0.24% | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| FIRST FARMERS STATE BANK | 1 | \$86,927.51 | 0.1% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$99,554.99 | 0.12% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$105,428.74 | 0.13% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$100,800.00 | 0.12% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$311,291.14 | 0.38% | 0 | \$0.0 |
| FIRST MIDWEST BANK | 3 | \$301,100.00 | 0.36% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$388,053.74 | 0.47% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$86,500.00 | 0.1% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$87,500.00 | 0.11% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$107,000.00 | 0.13% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$388,467.62 | 0.47% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$189,564.95 | 0.23% | 0 | \$0.0 |
| FIRST NEBRASKA BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 7 | \$684,651.64 | 0.83% | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| FIRST RELIANCE BANK TPO | 1 | \$107,500.00 | 0.13% | 0 | \$0.0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$87,000.00 | 0.1% | 0 | \$0.0 |
| FIRST STATE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$85,119.52 | 0.1% | 0 | \$0.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$91,800.00 | 0.11% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.24% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$476,584.56 | 0.57% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$376,277.67 | 0.45% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$296,044.31 | 0.36% | 0 | \$0.0 |
| FORWARD FINANCIAL BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$99,559.42 | 0.12% | 0 | \$0.0 |
| FULTON BANK, N.A | 5 | \$494,032.56 | 0.6% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.13% | 0 | \$0.0 |

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| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$983,032.91 | 1.19% | 0 | \$0.0 |
| | GECU | 1 | \$102,890.68 | 0.12% | 0 | \$0.0 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$99,550.55 | 0.12% | 0 | \$0.0 |
| | GESA CREDIT UNION | 1 | \$100,550.55 | 0.12% | 0 | \$0.0 |
| | GMFS, LLC | 4 | \$397,090.12 | 0.48% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$103,200.00 | 0.12% | 0 | \$0.0 |
| | GOODFIELD STATE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 2 | \$187,500.00 | 0.23% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 4 | \$403,600.00 | 0.49% | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE | 1 | \$91,000.00 | 0.11% | 0 | \$0.0 |
| | GREENLEAF WAYSIDE BANK | 1 | \$106,000.00 | 0.13% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 1 | \$106,067.50 | 0.13% | 0 | \$0.0 |
| | GSB MORTGAGE, INC | 1 | \$107,047.15 | 0.13% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$96,364.92 | 0.12% | 0 | \$0.0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$107,519.40 | 0.13% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$100,555.01 | 0.12% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 12 | \$1,226,513.72 | 1.48% | 0 | \$0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$101,000.00 | 0.12% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$193,079.66 | 0.23% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$102,500.00 | 0.12% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$92,900.00 | 0.11% | 0 | \$0.0 |
| | HOME STATE BANK, N.A | 1 | \$87,711.85 | 0.11% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$198,077.24 | 0.24% | 0 | \$0.0 |
| | HONOR CREDIT UNION | 2 | \$186,000.00 | 0.22% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 2 | \$212,537.06 | 0.26% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$509,435.10 | 0.61% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$106,700.00 | 0.13% | 0 | \$0.0 |
| | IC FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.12% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$379,989.85 | 0.46% | 0 | \$0.0 |
| | ILLINOIS BANK & TRUST | 1 | \$45,487.43 | 0.05% | 0 | \$0.0 |
| | ILLINOIS STATE CREDIT UNION | 2 | \$196,000.00 | 0.24% | 0 | \$0.0 |
| | INSIGHT CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.0 |
| | INTERBANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.0 |
| | INTOUCH CREDIT UNION | 1 | \$106,568.21 | 0.13% | 0 | \$0.0 |
| | IQ CREDIT UNION | 2 | \$194,559.42 | 0.23% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$620,313.94 | 0.75% | 0 | \$0.0 |
| | JAMS-01, INC (11258) | 1 | \$85,621.10 | 0.1% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$95,877.87 | 0.12% | 0 | \$0.0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$96,000.00 | 0.12% | 0 | \$0.0 |
| | JSC FCU | 1 | \$91,200.00 | 0.11% | 0 | \$0.0 |

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| KENTLAND BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.0 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$89,393.39 | 0.11% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$200,000.00 | 0.24% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 19 | \$1,896,497.74 | 2.29% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$98,000.00 | 0.12% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$86,470.56 | 0.1% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 7 | \$687,823.10 | 0.83% | 0 | \$0.0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.0 |
| LEGACY HOME LOANS LLC | 1 | \$109,510.50 | 0.13% | 0 | \$0.0 |
| LEGENDS BANK | 1 | \$104,800.00 | 0.13% | 0 | \$0.0 |
| LIBERTY BANK | 1 | \$95,153.02 | 0.11% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$99,559.42 | 0.12% | 0 | \$0.0 |
| LISTERHILL CREDIT UNION | 1 | \$107,021.62 | 0.13% | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$95,200.00 | 0.11% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 2 | \$215,800.00 | 0.26% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$97,786.06 | 0.12% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$109,510.50 | 0.13% | 0 | \$0.0 |
| MEMBER HOME LOAN, LLC | 1 | \$107,900.00 | 0.13% | 0 | \$0.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$99,554.99 | 0.12% | 0 | \$0.0 |
| MERCANTILE BANK | 1 | \$102,400.00 | 0.12% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$97,361.30 | 0.12% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$109,520.00 | 0.13% | 0 | \$0.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$96,269.69 | 0.12% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 2 | \$204,096.64 | 0.25% | 0 | \$0.0 |
| MID-ILLINI CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$99,559.42 | 0.12% | 0 | \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.22% | 0 | \$0.0 |
| MID-MISSOURI BANK | 2 | \$180,162.68 | 0.22% | 0 | \$0.0 |
| MIDFIRST BANK | 2 | \$199,722.00 | 0.24% | 0 | \$0.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$95,500.00 | 0.12% | 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$99,563.81 | 0.12% | 0 | \$0.0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,559.42 | 0.12% | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$101,000.00 | 0.12% | 0 | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.0 |
| MORTGAGE CENTER LLC | 2 | \$201,362.00 | 0.24% | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$100,800.00 | 0.12% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 2 | \$204,800.00 | 0.25% | 0 | \$0.0 |
| MORTGAGENETWORK | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| MOUND CITY BANK | 1 | \$101,376.81 | 0.12% | 0 | \$0.0 |

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| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$186,000.00 | 0.22% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 2 | \$216,342.70 | 0.26% | 0 | \$0.0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$88,000.00 | 0.11% | 0 | \$0.0 |
| | NATIONWIDE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.0 |
| | NBKC BANK | 2 | \$210,000.00 | 0.25% | 0 | \$0.0 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$103,000.00 | 0.12% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$201,446.51 | 0.24% | 0 | \$0.0 |
| | NEW BRITAIN MORTGAGE | 1 | \$92,000.00 | 0.11% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$104,528.07 | 0.13% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 3 | \$306,500.00 | 0.37% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$89,603.48 | 0.11% | 0 | \$0.0 |
| | NORTHERN STATE BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 4 | \$385,092.95 | 0.46% | 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$207,847.08 | 0.25% | 0 | \$0.0 |
| | NOVATION CREDIT UNION | 1 | \$109,505.60 | 0.13% | 0 | \$0.0 |
| | NUMARK CREDIT UNION | 1 | \$95,200.00 | 0.11% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 4 | \$395,400.00 | 0.48% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 4 | \$405,900.00 | 0.49% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$87,355.60 | 0.11% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.0 |
| | ORIENTAL BANK | 1 | \$86,363.96 | 0.1% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$192,159.14 | 0.23% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 2 | \$216,036.66 | 0.26% | 0 | \$0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$390,800.00 | 0.47% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$778,270.06 | 0.94% | 0 | \$0.0 |
| | PARK BANK | 1 | \$106,146.00 | 0.13% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 1 | \$101,000.00 | 0.12% | 0 | \$0.0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$106,500.00 | 0.13% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$102,577.74 | 0.12% | 0 | \$0.0 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$107,700.00 | 0.13% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 8 | \$789,489.67 | 0.95% | 0 | \$0.0 |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$109,520.19 | 0.13% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$104,000.00 | 0.13% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$87,000.00 | 0.1% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 2 | \$213,014.59 | 0.26% | 0 | \$0.0 |
| | PINNACLE BANK-WYOMING | 1 | \$90,000.00 | 0.11% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$190,839.49 | 0.23% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 4 | \$386,943.65 | 0.47% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$94,581.45 | 0.11% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$210,000.00 | 0.25% | 0 | \$0.0 |

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| | PREMIER MEMBERS CREDIT UNION | 2 | \$200,218.56 | 0.24% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$99,118.84 | 0.12% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$95,000.00 | 0.11% | 0 | \$0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$99,563.81 | 0.12% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$319,313.81 | 0.38% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$101,541.56 | 0.12% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$192,600.00 | 0.23% | 0 | \$0.0 |
| | PYRAMAX BANK FSB | 1 | \$105,523.58 | 0.13% | 0 | \$0.0 |
| | QUORUM FEDERAL CREDIT UNION ACT | 1 | \$109,515.36 | 0.13% | 0 | \$0.0 |
| | RCB BANK | 1 | \$102,039.31 | 0.12% | 0 | \$0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$109,510.50 | 0.13% | 0 | \$0.0 |
| | REDWOOD CAPITAL BANK | 1 | \$87,604.48 | 0.11% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$103,000.00 | 0.12% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$95,568.52 | 0.12% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$103,039.42 | 0.12% | 0 | \$0.0 |
| | RIVER BANK AND TRUST | 1 | \$101,550.61 | 0.12% | 0 | \$0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$99,550.55 | 0.12% | 0 | \$0.0 |
| | RLM MORTGAGE LLC | 1 | \$99,559.07 | 0.12% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$99,554.99 | 0.12% | 0 | \$0.0 |
| | ROYAL BANK | 1 | \$85,600.00 | 0.1% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$690,550.00 | 0.83% | 0 | \$0.0 |
| | RSNB BANK, A CORPORATION | 1 | \$106,644.71 | 0.13% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$506,657.55 | 0.61% | 0 | \$0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$104,532.74 | 0.13% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$198,872.57 | 0.24% | 0 | \$0.0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$103,359.45 | 0.12% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 3 | \$299,630.46 | 0.36% | 0 | \$0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$94,079.48 | 0.11% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$86,518.81 | 0.1% | 0 | \$0.0 |
| | SECKEL CAPITAL LLC | 1 | \$104,537.39 | 0.13% | 0 | \$0.0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$98,000.00 | 0.12% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 16 | \$1,537,601.97 | 1.85% | 0 | \$0.0 |
| | SECURITY STATE BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$108,021.97 | 0.13% | 0 | \$0.0 |
| | SENTRY BANK | 1 | \$107,910.00 | 0.13% | 0 | \$0.0 |
| | SERVICE ONE CREDIT UNION | 1 | \$99,563.81 | 0.12% | 0 | \$0.0 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$94,581.45 | 0.11% | 0 | \$0.0 |
| | | 1 | \$101,052.81 | 0.12% | 0 | \$0.0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | |
| | SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$93,162.40 | 0.11% | 0 |
| | SKYWARD CREDIT UNION | 1 | \$88,110.09 | 0.11% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$107,200.00 | 0.13% | 0 |
| | SOUTH STATE BANK | 5 | \$469,087.51 | 0.57% | 0 |
| | SOUTHERN COMMUNITY BANK | 1 | \$90,097.27 | 0.11% | 0 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$104,442.00 | 0.13% | 0 |
| | SOUTHSIDE BANK | 1 | \$105,850.00 | 0.13% | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$606,525.35 | 0.73% | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$87,099.71 | 0.1% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$188,500.00 | 0.23% | 0 |
| | ST.MARY'S BANK | 1 | \$107,600.00 | 0.13% | 0 |
| | STARK FEDERAL CREDIT UNION | 1 | \$102,650.29 | 0.12% | 0 |
| | STATE FARM BANK, F.S.B | 13 | \$1,320,936.55 | 1.59% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$107,191.00 | 0.13% | 0 |
| | STEARNS LENDING INC | 2 | \$197,000.00 | 0.24% | 0 |
| | STEARNS LENDING, LLC | 4 | \$386,662.39 | 0.47% | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$107,415.86 | 0.13% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$99,187.00 | 0.12% | 0 |
| | SUN WEST MORTGAGE USA, INC. (FN) | 1 | \$95,581.26 | 0.12% | 0 |
| | SUNMARK FCU | 1 | \$95,000.00 | 0.11% | 0 |
| | SUTTON BANK | 1 | \$102,000.00 | 0.12% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$519,826.10 | 0.63% | 0 |
| | TALMER BANK AND TRUST | 1 | \$86,000.00 | 0.1% | 0 |
| | TD BANK, N.A | 6 | \$587,311.26 | 0.71% | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$93,750.00 | 0.11% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$107,200.00 | 0.13% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$99,000.00 | 0.12% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.12% | 0 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$109,012.34 | 0.13% | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$87,604.48 | 0.11% | 0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$88,603.95 | 0.11% | 0 |
| | THE FIRST NATIONAL BANK OF CATLILN | 1 | \$94,480.00 | 0.11% | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$106,400.00 | 0.13% | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$104,000.00 | 0.13% | 0 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$100,000.00 | 0.12% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$108,320.65 | 0.13% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$105,500.00 | 0.13% | 0 |

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|--|---|----|----------------|-------|---|-------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$212,500.00 | 0.26% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.13% | 0 | \$0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$94,550.00 | 0.11% | 0 | \$0.0 |
| | TRADITIONS BANK | 1 | \$105,528.30 | 0.13% | 0 | \$0.0 |
| | TRIAD BANK | 1 | \$107,524.17 | 0.13% | 0 | \$0.0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$199,550.55 | 0.24% | 0 | \$0.0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$98,895.46 | 0.12% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.0 |
| | TSB BANK | 1 | \$95,568.52 | 0.12% | 0 | \$0.0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$89,300.00 | 0.11% | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.13% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$794,326.00 | 0.96% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 51 | \$4,935,694.46 | 5.95% | 0 | \$0.0 |
| | UNITED BANK | 1 | \$91,188.31 | 0.11% | 0 | \$0.0 |
| | UNITED BANK & TRUST NA | 1 | \$110,000.00 | 0.13% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$283,981.66 | 0.34% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$307,000.00 | 0.37% | 0 | \$0.0 |
| | UNITEDONE CREDIT UNION | 2 | \$192,400.00 | 0.23% | 0 | \$0.0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$87,616.15 | 0.11% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$297,421.35 | 0.36% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$201,848.20 | 0.24% | 0 | \$0.0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$94,539.09 | 0.11% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$98,000.00 | 0.12% | 0 | \$0.0 |
| | USE CREDIT UNION | 2 | \$193,296.59 | 0.23% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,528.08 | 0.13% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 2 | \$208,000.00 | 0.25% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$104,542.00 | 0.13% | 0 | \$0.0 |
| | VIBRANT CREDIT UNION | 1 | \$88,700.00 | 0.11% | 0 | \$0.0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$97,564.76 | 0.12% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.0 |
| | WEI MORTGAGE CORPORATION | 1 | \$105,523.58 | 0.13% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$93,000.00 | 0.11% | 0 | \$0.0 |
| | | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | | | | | |
| | WEST GATE BANK | 3 | \$293,000.00 | 0.35% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,563.81 | 0.12% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$181,586.50 | 0.22% | 0 | \$0.0 |
| | WHITAKER BANK, INC | 1 | \$101,541.56 | 0.12% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$91,594.66 | 0.11% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$308,620.48 | 0.37% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 1 | \$107,514.59 | 0.13% | 0 | \$0.0 |
| | WOOD & HUSTON BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$204,007.84 | 0.25% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$96,564.03 | 0.12% | 0 | \$0.0 |
| | YUKON NATIONAL BANK | 2 | \$195,350.00 | 0.24% | 0 | \$0.0 |
| | Unavailable | 3 | \$280,550.55 | 0.34% | 0 | \$0.0 |
| Total | | 838 | \$82,954,963.81 | 100% | 0 | \$0.0 |
| 3138WJDPO | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$293,177.12 | 24.16% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$863,577.87 | 71.18% | 0 | \$0.0 |
| | COMMUNITY BANK CBD | 1 | \$56,509.10 | 4.66% | 0 | \$0.0 |
| Total | | 17 | \$1,213,264.09 | 100% | 0 | \$0.0 |
| 3138WJDQ8 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.18% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$184,189.07 | 0.17% | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$371,000.00 | 0.34% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,115,203.69 | 1.03% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$187,171.71 | 0.17% | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$195,000.00 | 0.18% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.18% | 0 | \$0.0 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$186,167.84 | 0.17% | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.18% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$186,167.84 | 0.17% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$182,500.00 | 0.17% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$179,500.00 | 0.17% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$381,150.00 | 0.35% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$176,867.30 | 0.16% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$182,850.00 | 0.17% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$369,637.00 | 0.34% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | AMERICAN BANK & TRUST | 1 | \$188,800.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$194,400.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 7 | \$1,274,440.02 | 1.18% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$367,804.14 | 0.34% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$576,800.00 | 0.54% | 0 | \$0.0 |
| | AMERICAN FIRST LENDING | 1 | \$192,305.37 | 0.18% | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$180,286.04 | 0.17% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$962,664.44 | 0.89% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$573,683.83 | 0.53% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$182,934.65 | 0.17% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$176,500.00 | 0.16% | 0 | \$0.0 |
| | ARVEST BANK | 2 | \$364,456.95 | 0.34% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,601,400.78 | 1.49% | 0 | \$0.0 |
| | BADGER BANK | 1 | \$193,128.05 | 0.18% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$739,684.92 | 0.69% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$190,000.00 | 0.18% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$573,495.81 | 0.53% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$188,000.00 | 0.17% | 0 | \$0.0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$187,661.17 | 0.17% | 0 | \$0.0 |
| | BAY EQUITY LLC | 3 | \$567,123.57 | 0.53% | 0 | \$0.0 |
| | BELL BANK | 3 | \$559,400.00 | 0.52% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$194,000.00 | 0.18% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$190,000.00 | 0.18% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$190,000.00 | 0.18% | 0 | \$0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$178,204.45 | 0.17% | 0 | \$0.0 |
| | BREMER BANK, NA | 1 | \$199,019.28 | 0.18% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$189,000.00 | 0.18% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.17% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$374,000.00 | 0.35% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$564,000.00 | 0.52% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$186,000.00 | 0.17% | 0 | \$0.0 |
| | CALI- LAND, INC | 1 | \$179,190.98 | 0.17% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$570,119.07 | 0.53% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$190,637.00 | 0.18% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | CASHCALL MORTGAGE | 6 | \$1,150,418.08 | 1.07% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$196,000.00 | 0.18% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$182,000.00 | 0.17% | 0 | \$0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$176,950.00 | 0.16% | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$192,000.00 | 0.18% | 0 | \$0.0 |
| | CHARTER BANK | 1 | \$192,000.00 | 0.18% | 0 | \$0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$187,163.40 | 0.17% | 0 | \$0.0 |
| | CHEMICAL BANK | 2 | \$371,800.00 | 0.34% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$551,250.00 | 0.51% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$181,061.37 | 0.17% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$188,000.00 | 0.17% | 0 | \$0.0 |
| | CITIZENS NATL HENDERSON | 1 | \$177,215.76 | 0.16% | 0 | \$0.0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$177,600.00 | 0.16% | 0 | \$0.0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$180,500.00 | 0.17% | 0 | \$0.0 |
| | CITY STATE BANK | 1 | \$187,000.00 | 0.17% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$361,900.00 | 0.34% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$195,400.00 | 0.18% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$181,928.62 | 0.17% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$187,000.00 | 0.17% | 0 | \$0.0 |
| | COMMUNITY NATIONAL BANK | 1 | \$190,000.00 | 0.18% | 0 | \$0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$195,000.00 | 0.18% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$565,291.93 | 0.52% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$374,835.65 | 0.35% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$195,244.60 | 0.18% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$374,000.00 | 0.35% | 0 | \$0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$177,000.00 | 0.16% | 0 | \$0.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$188,000.00 | 0.17% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,199.00 | 0.17% | 0 | \$0.0 |
| | DFCU FINANCIAL | 3 | \$578,362.51 | 0.54% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$374,910.46 | 0.35% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$189,822.98 | 0.18% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$375,343.07 | 0.35% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$778,137.78 | 0.72% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$368,500.00 | 0.34% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$185,900.00 | 0.17% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$178,500.00 | 0.17% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| ENVOY MORTGAGE, LTD | 1 | \$187,760.72 | 0.17% | 0 | \$0.0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$184,000.00 | 0.17% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$178,411.92 | 0.17% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATIONP. DBA, CAPITAL MORTG | 1 | \$180,000.00 | 0.17% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,076,466.54 | 1.93% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$190,000.00 | 0.18% | 0 | \$0.0 |
| FARMERS STATE BANK | 1 | \$187,000.00 | 0.17% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 2 | \$374,000.00 | 0.35% | 0 | \$0.0 |
| FIDELITY BANK | 1 | \$196,000.00 | 0.18% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$357,444.69 | 0.33% | 0 | \$0.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$183,000.00 | 0.17% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 13 | \$2,442,304.81 | 2.27% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,105,339.27 | 1.03% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$189,569.49 | 0.18% | 0 | \$0.0 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$176,238.03 | 0.16% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$179,206.95 | 0.17% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$374,000.00 | 0.35% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A | 2 | \$371,000.00 | 0.34% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$191,400.00 | 0.18% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$567,956.93 | 0.53% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$749,650.00 | 0.7% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$188,000.00 | 0.17% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$178,600.00 | 0.17% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$184,774.08 | 0.17% | 0 | \$0.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$189,000.00 | 0.18% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$179,206.32 | 0.17% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 2 | \$378,000.00 | 0.35% | 0 | \$0.0 |
| FIRST STATE BANK OF BURNET | 1 | \$183,531.39 | 0.17% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$923,734.64 | 0.86% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$562,500.00 | 0.52% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$189,959.37 | 0.18% | 0 | \$0.0 |
| FIRSTBANK | 2 | \$366,649.00 | 0.34% | 0 | \$0.0 |
| FIRSTTRUST BANK | 2 | \$369,340.54 | 0.34% | 0 | \$0.0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$193,000.00 | 0.18% | 0 | \$0.0 |

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| | FLAT BRANCH HOME LOANS | 1 | \$177,150.00 | 0.16% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$190,000.00 | 0.18% | 0 | \$0.0 |
| | FRANSEN BANK & TRUST | 1 | \$195,000.00 | 0.18% | 0 | \$0.0 |
| | FULTON BANK, N.A | 2 | \$367,000.00 | 0.34% | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$182,750.00 | 0.17% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$749,285.00 | 0.7% | 0 | \$0.0 |
| | GECU | 1 | \$189,561.13 | 0.18% | 0 | \$0.0 |
| | GMFS, LLC | 2 | \$378,000.00 | 0.35% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$180,000.00 | 0.17% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$373,260.55 | 0.35% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$197,127.65 | 0.18% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 1 | \$195,127.79 | 0.18% | 0 | \$0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,190.98 | 0.17% | 0 | \$0.0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$196,000.00 | 0.18% | 0 | \$0.0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$197,760.00 | 0.18% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$379,637.05 | 0.35% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 2 | \$379,000.00 | 0.35% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$186,700.00 | 0.17% | 0 | \$0.0 |
| | GUIDANCE RESIDENTIAL, LLC | 2 | \$384,000.00 | 0.36% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,658,543.68 | 1.54% | 0 | \$0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$193,000.00 | 0.18% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 1 | \$179,638.96 | 0.17% | 0 | \$0.0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$181,976.51 | 0.17% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$364,681.65 | 0.34% | 0 | \$0.0 |
| | HNB FIRST BANK | 1 | \$194,123.56 | 0.18% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$177,500.00 | 0.16% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$734,736.59 | 0.68% | 0 | \$0.0 |
| | HomeBank | 1 | \$180,000.00 | 0.17% | 0 | \$0.0 |
| | HomeBridge Financial Services, Inc | 4 | \$768,598.03 | 0.71% | 0 | \$0.0 |
| | HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE | 1 | \$189,328.00 | 0.18% | 0 | \$0.0 |
| | HOMETOWN BANK | 1 | \$196,000.00 | 0.18% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$182,185.65 | 0.17% | 0 | \$0.0 |
| | HONOR CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$182,932.30 | 0.17% | 0 | \$0.0 |
| | IBMSECU | 1 | \$179,206.95 | 0.17% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$186,000.00 | 0.17% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 2 | \$364,198.99 | 0.34% | 0 | \$0.0 |

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| IQ CREDIT UNION | 1 | \$183,000.00 | 0.17% | 0 | \$0.0 |
| J PHILIPS MORTGAGE DBA JP MORTGAGE | 1 | \$181,283.77 | 0.17% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,093,428.60 | 1.01% | 0 | \$0.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$190,290.86 | 0.18% | 0 | \$0.0 |
| JRDB, INC - COR | 1 | \$180,250.00 | 0.17% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$179,174.74 | 0.17% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$183,181.19 | 0.17% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.17% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$196,319.66 | 0.18% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$198,000.00 | 0.18% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$198,621.04 | 0.18% | 0 | \$0.0 |
| LIBERTY BANK, N.A | 1 | \$184,702.67 | 0.17% | 0 | \$0.0 |
| LOANSTARS LLC | 1 | \$185,000.00 | 0.17% | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$372,199.00 | 0.35% | 0 | \$0.0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.18% | 0 | \$0.0 |
| MARINE BANK | 1 | \$199,200.00 | 0.18% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$176,000.00 | 0.16% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$180,000.00 | 0.17% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$376,000.00 | 0.35% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$751,452.12 | 0.7% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$184,000.00 | 0.17% | 0 | \$0.0 |
| METROPOLITAN BANK | 1 | \$186,202.88 | 0.17% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 1 | \$182,675.25 | 0.17% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 1 | \$199,300.00 | 0.18% | 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$195,000.00 | 0.18% | 0 | \$0.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$184,000.00 | 0.17% | 0 | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$195,000.00 | 0.18% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$185,600.00 | 0.17% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$184,200.00 | 0.17% | 0 | \$0.0 |
| MORTGAGE CENTER LLC | 1 | \$185,000.00 | 0.17% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC | 1 | \$198,512.67 | 0.18% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$199,001.54 | 0.18% | 0 | \$0.0 |
| MORTGAGENETWORK | 5 | \$925,981.99 | 0.86% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,801.77 | 0.16% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$198,114.44 | 0.18% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$192,196.00 | 0.18% | 0 | \$0.0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$176,000.00 | 0.16% | 0 | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$188,000.00 | 0.17% | 0 | \$0.0 |
| MYCUMORTGAGE, LLC | 1 | \$175,239.97 | 0.16% | 0 | \$0.0 |

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|---|---|----------------|-------|---|-------|
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$378,000.00 | 0.35% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 1 | \$188,331.19 | 0.17% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$190,000.00 | 0.18% | 0 | \$0.0 |
| NBKC BANK | 9 | \$1,695,699.86 | 1.57% | 0 | \$0.0 |
| NETWORK FUNDING, LP | 2 | \$377,205.87 | 0.35% | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING | 2 | \$366,562.85 | 0.34% | 0 | \$0.0 |
| NICOLET NATIONAL BANK | 1 | \$195,119.07 | 0.18% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$187,652.78 | 0.17% | 0 | \$0.0 |
| NORTHPOINTE BANK | 4 | \$757,600.00 | 0.7% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$179,206.95 | 0.17% | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$176,000.00 | 0.16% | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$187,000.00 | 0.17% | 0 | \$0.0 |
| OLD NATIONAL BANK | 2 | \$374,600.00 | 0.35% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 2 | \$371,000.00 | 0.34% | 0 | \$0.0 |
| ONEAZ CREDIT UNION | 2 | \$371,250.00 | 0.34% | 0 | \$0.0 |
| ORIGIN BANK | 4 | \$741,038.46 | 0.69% | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$176,800.00 | 0.16% | 0 | \$0.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$186,000.00 | 0.17% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$367,400.00 | 0.34% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 5 | \$943,922.00 | 0.88% | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$179,190.98 | 0.17% | 0 | \$0.0 |
| PBI BANK INC | 1 | \$188,000.00 | 0.17% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U | 4 | \$760,354.13 | 0.71% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 1 | \$193,000.00 | 0.18% | 0 | \$0.0 |
| PEOPLES INDEPENDENT BANK | 1 | \$181,190.09 | 0.17% | 0 | \$0.0 |
| PEOPLES TRUST COMPANY | 1 | \$187,500.00 | 0.17% | 0 | \$0.0 |
| PINNACLE BANK | 1 | \$179,222.70 | 0.17% | 0 | \$0.0 |
| PIONEER BANK | 1 | \$182,000.00 | 0.17% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$182,177.49 | 0.17% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC | 2 | \$368,493.71 | 0.34% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE | 1 | \$188,855.83 | 0.18% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$373,110.60 | 0.35% | 0 | \$0.0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$194,372.44 | 0.18% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$369,838.58 | 0.34% | 0 | \$0.0 |
| PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$194,024.02 | 0.18% | 0 | \$0.0 |
| PROFINIUM, INC., A CORPORATION | 1 | \$194,123.57 | 0.18% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$360,779.19 | 0.33% | 0 | \$0.0 |
| PROVIDENCE BANK & TRUST | 1 | \$184,000.00 | 0.17% | 0 | \$0.0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$195,000.00 | 0.18% | 0 | \$0.0 |
| RENASANT BANK | 2 | \$363,216.80 | 0.34% | 0 | \$0.0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$199,000.00 | 0.18% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$185,000.00 | 0.17% | 0 | \$0.0 |
| RESMAC INC | 1 | \$188,000.00 | 0.17% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| RESMAC, INC | 1 | \$198,000.00 | 0.18% | 0 | \$0.0 |
| RIVER VALLEY BANK | 1 | \$184,500.00 | 0.17% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$558,050.00 | 0.52% | 0 | \$0.0 |
| SAFE CREDIT UNION | 4 | \$730,400.00 | 0.68% | 0 | \$0.0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$179,208.67 | 0.17% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$762,974.31 | 0.71% | 0 | \$0.0 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$174,942.80 | 0.16% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$556,014.67 | 0.52% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$571,982.12 | 0.53% | 0 | \$0.0 |
| SENTE MORTGAGE, INC | 1 | \$188,000.00 | 0.17% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$184,184.92 | 0.17% | 0 | \$0.0 |
| SMW FINANCIAL, LLC | 1 | \$185,750.00 | 0.17% | 0 | \$0.0 |
| SOUTH STATE BANK | 2 | \$367,500.00 | 0.34% | 0 | \$0.0 |
| SOUTHERN BANK | 1 | \$179,222.70 | 0.17% | 0 | \$0.0 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$189,162.89 | 0.18% | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 2 | \$380,092.22 | 0.35% | 0 | \$0.0 |
| ST.MARY'S BANK | 2 | \$368,000.00 | 0.34% | 0 | \$0.0 |
| STEARNS LENDING, LLC | 6 | \$1,139,550.67 | 1.06% | 0 | \$0.0 |
| STIFEL BANK AND TRUST | 1 | \$178,000.00 | 0.17% | 0 | \$0.0 |
| SUBURBAN MORTGAGE, INC | 1 | \$194,647.24 | 0.18% | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 1 | \$193,500.00 | 0.18% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION | 1 | \$178,004.33 | 0.17% | 0 | \$0.0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$196,746.70 | 0.18% | 0 | \$0.0 |
| TD BANK, N.A | 5 | \$928,995.00 | 0.86% | 0 | \$0.0 |
| TEXANS CREDIT UNION | 1 | \$196,466.05 | 0.18% | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$185,100.00 | 0.17% | 0 | \$0.0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$195,517.27 | 0.18% | 0 | \$0.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$195,000.00 | 0.18% | 0 | \$0.0 |
| THE COLUMBIA BANK | 1 | \$182,000.00 | 0.17% | 0 | \$0.0 |
| THE HONSDALE NATIONAL BANK | 1 | \$189,000.00 | 0.18% | 0 | \$0.0 |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$186,657.27 | 0.17% | 0 | \$0.0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$182,193.74 | 0.17% | 0 | \$0.0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$184,000.00 | 0.17% | 0 | \$0.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$179,500.00 | 0.17% | 0 | \$0.0 |
| THE TURNKEY FOUNDATION INC | 1 | \$199,000.00 | 0.18% | 0 | \$0.0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.17% | 0 | \$0.0 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$188,100.00 | 0.17% | 0 | \$0.0 |

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| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$180,791.87 | 0.17% | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$187,155.02 | 0.17% | 0 | \$0.0 |
| | TOMPKINS STATE BANK | 1 | \$194,500.00 | 0.18% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.17% | 0 | \$0.0 |
| | TRISTAR BANK | 1 | \$193,200.00 | 0.18% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$371,679.51 | 0.34% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 3 | \$560,150.21 | 0.52% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.18% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$188,158.94 | 0.17% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 35 | \$6,568,969.28 | 6.09% | 0 | \$0.0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$194,125.31 | 0.18% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,908,925.00 | 1.77% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$176,440.40 | 0.16% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$740,282.49 | 0.69% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORP | 1 | \$174,726.78 | 0.16% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$186,192.47 | 0.17% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$184,168.51 | 0.17% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$180,000.00 | 0.17% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 4 | \$735,335.00 | 0.68% | 0 | \$0.0 |
| | VALOR BANK | 1 | \$196,114.58 | 0.18% | 0 | \$0.0 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$193,136.69 | 0.18% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$557,140.98 | 0.52% | 0 | \$0.0 |
| | VIBRANT CREDIT UNION | 1 | \$134,277.98 | 0.12% | 0 | \$0.0 |
| | WEI MORTGAGE CORPORATION | 1 | \$189,162.89 | 0.18% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$178,650.00 | 0.17% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$383,800.00 | 0.36% | 0 | \$0.0 |
| | WESTMARK CREDIT UNION | 1 | \$192,630.31 | 0.18% | 0 | \$0.0 |
| | WHITNEY BANK | 1 | \$198,512.67 | 0.18% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$188,150.54 | 0.17% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$584,753.08 | 0.54% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 1 | \$196,918.42 | 0.18% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$181,679.74 | 0.17% | 0 | \$0.0 |
| | Unavailable | 2 | \$382,171.22 | 0.37% | 0 | \$0.0 |
| Total | | 577 | \$107,796,258.67 | 100% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| 3138WJDR6 | 1ST COMMUNITY CREDIT UNION | 1 | \$91,879.16 | 0.37% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 145 | \$22,052,775.71 | 89.35% | 0 | \$0.0 |
| | CALUMET COUNTY BANK | 1 | \$154,758.14 | 0.63% | 0 | \$0.0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$102,829.06 | 0.42% | 0 | \$0.0 |
| | COMMUNITY BANK CBD | 2 | \$223,044.79 | 0.9% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$328,371.42 | 1.33% | 0 | \$0.0 |
| | DANE COUNTY CREDIT UNION | 1 | \$104,207.90 | 0.42% | 0 | \$0.0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$70,989.95 | 0.29% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$103,006.14 | 0.42% | 0 | \$0.0 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$209,263.59 | 0.85% | 0 | \$0.0 |
| | FIRST STATE BANK | 2 | \$186,298.11 | 0.75% | 0 | \$0.0 |
| | HERITAGE CREDIT UNION | 1 | \$68,455.10 | 0.28% | 0 | \$0.0 |
| | MB FINANCIAL BANK | 3 | \$287,684.57 | 1.17% | 0 | \$0.0 |
| | PCM CREDIT UNION | 1 | \$207,965.92 | 0.84% | 0 | \$0.0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$56,670.01 | 0.23% | 0 | \$0.0 |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$243,158.03 | 0.99% | 0 | \$0.0 |
| | TSB BANK | 2 | \$190,924.61 | 0.76% | 0 | \$0.0 |
| Total | | 169 | \$24,682,282.21 | 100% | 0 | \$0.0 |
| 3138WJDS4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.42% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$445,000.00 | 0.82% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$217,049.10 | 0.4% | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$774,532.21 | 1.43% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 39 | \$11,296,667.93 | 20.79% | 0 | \$0.0 |
| | CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$193,460.64 | 0.36% | 0 | \$0.0 |
| | CITIZENS & NORTHERN BANK | 1 | \$155,000.00 | 0.29% | 0 | \$0.0 |
| | CITIZENS BANK, NA | 1 | \$803,202.69 | 1.48% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORP | 1 | \$393,242.24 | 0.72% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$157,873.08 | 0.29% | 0 | \$0.0 |
| | EAST COAST CAPITAL CORP | 1 | \$248,876.37 | 0.46% | 0 | \$0.0 |
| | EVANS BANK, N.A | 2 | \$231,360.74 | 0.43% | 0 | \$0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$783,746.33 | 1.44% | 0 | \$0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,288,604.41 | 4.21% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 52 | \$9,602,223.15 | 17.67% | 0 | \$0.0 |
| | FIRSTBANK | 1 | \$341,190.13 | 0.63% | 0 | \$0.0 |
| | GENESEE REGIONAL BANK - COR | 1 | \$119,466.00 | 0.22% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,604,038.80 | 2.95% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$443,097.58 | 0.82% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 13 | \$2,473,857.42 | 4.55% | 0 | \$0.0 |
| | | 1 | \$350,000.00 | 0.64% | 0 | \$0.0 |

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| | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$363,077.08 | 0.67% | 0 | \$0.0 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$333,957.24 | 0.61% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.37% | 0 | \$0.0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | \$679,976.19 | 1.25% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP | 1 | \$175,000.00 | 0.32% | 0 | \$0.0 |
| | LYNX MORTGAGE BANK LLC (23045) | 1 | \$258,831.42 | 0.48% | 0 | \$0.0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$257,200.00 | 0.47% | 0 | \$0.0 |
| | MID-HUDSON VALLEY FCU | 1 | \$177,207.90 | 0.33% | 0 | \$0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$355,404.67 | 0.65% | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,308,103.98 | 2.41% | 0 | \$0.0 |
| | MIT FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.25% | 0 | \$0.0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$390,454.24 | 0.72% | 0 | \$0.0 |
| | NASSAU EDUCATORS FCU | 1 | \$360,000.00 | 0.66% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$336,000.00 | 0.62% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$413,189.22 | 0.76% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 4 | \$1,117,805.09 | 2.06% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$727,901.96 | 1.34% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP. - COR | 2 | \$695,111.69 | 1.28% | 0 | \$0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.61% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$163,034.19 | 0.3% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$114,000.00 | 0.21% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 4 | \$1,252,367.19 | 2.3% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$167,989.64 | 0.31% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$149,339.13 | 0.27% | 0 | \$0.0 |
| | SUNMARK FCU | 2 | \$481,576.92 | 0.89% | 0 | \$0.0 |
| | TD BANK, N.A | 9 | \$2,163,367.96 | 3.98% | 0 | \$0.0 |
| | THE ADIRONDACK TRUST COMPANY | 14 | \$2,794,031.32 | 5.14% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,295,604.18 | 2.38% | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 4 | \$1,112,137.05 | 2.05% | 0 | \$0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$894,000.00 | 1.65% | 0 | \$0.0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$161,279.10 | 0.3% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$396,726.00 | 0.73% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$519,448.19 | 0.96% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 3 | \$694,955.69 | 1.28% | 0 | \$0.0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,223.45 | 0.37% | 0 | \$0.0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------|
| Total | | | 217 | \$54,333,789.51 | 100% | 0 | \$0.0 |
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| 3138WJDT2 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$1,445,949.56 | 77.52% | 0 | \$0.0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$87,160.83 | 4.67% | 0 | \$0.0 |
| | | COMMUNITY FIRST CREDIT UNION | 2 | \$122,991.13 | 6.59% | 0 | \$0.0 |
| | | EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$49,958.10 | 2.68% | 0 | \$0.0 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$85,067.01 | 4.56% | 0 | \$0.0 |
| | | SHERMAN BRIDGE LENDING CORP | 1 | \$74,035.97 | 3.98% | 0 | \$0.0 |
| Total | | | 27 | \$1,865,162.60 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138WJDU9 | | 360 MORTGAGE GROUP, LLC | 2 | \$259,243.00 | 0.53% | 0 | \$0.0 |
| | | A+ FEDERAL CREDIT UNION | 1 | \$133,578.75 | 0.28% | 0 | \$0.0 |
| | | A1 MORTGAGE GROUP, LLC | 1 | \$133,230.00 | 0.27% | 0 | \$0.0 |
| | | ABS HOME MORTGAGE, INC. D/B/A ABS F | 1 | \$126,451.57 | 0.26% | 0 | \$0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$528,481.50 | 1.09% | 0 | \$0.0 |
| | | ACOPIA HOME LOANS | 1 | \$136,000.00 | 0.28% | 0 | \$0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$134,250.00 | 0.28% | 0 | \$0.0 |
| | | AFFILIATED BANK | 1 | \$144,373.84 | 0.3% | 0 | \$0.0 |
| | | AFFIRM HOME LOANS, LLC | 1 | \$132,000.00 | 0.27% | 0 | \$0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$143,200.00 | 0.3% | 0 | \$0.0 |
| | | ALL WESTERN MORTGAGE INC | 1 | \$139,406.46 | 0.29% | 0 | \$0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$129,850.00 | 0.27% | 0 | \$0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$276,198.26 | 0.57% | 0 | \$0.0 |
| | | AMARILLO NATIONAL BANK | 2 | \$270,883.37 | 0.56% | 0 | \$0.0 |
| | | AMERICAN BANK OF OKLAHOMA | 1 | \$144,380.11 | 0.3% | 0 | \$0.0 |
| | | AMERICAN EQUITY MORTGAGE | 1 | \$147,000.00 | 0.3% | 0 | \$0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$141,762.51 | 0.29% | 0 | \$0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,000.00 | 0.28% | 0 | \$0.0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.3% | 0 | \$0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.29% | 0 | \$0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.28% | 0 | \$0.0 |
| | | ANECA FEDERAL CREDIT UNION | 1 | \$134,422.86 | 0.28% | 0 | \$0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$260,063.75 | 0.54% | 0 | \$0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$135,000.00 | 0.28% | 0 | \$0.0 |
| | | ASPIRE FINANCIAL , INC | 1 | \$136,408.38 | 0.28% | 0 | \$0.0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$127,463.74 | 0.26% | 0 | \$0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$558,513.09 | 1.15% | 0 | \$0.0 |
| | | | 1 | \$143,000.00 | 0.3% | 0 | \$0.0 |

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| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AZURA CREDIT UNION | 1 | \$125,600.00 | 0.26% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$146,377.87 | 0.3% | 0 | \$0.0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$132,946.35 | 0.27% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 4 | \$517,792.82 | 1.07% | 0 | \$0.0 |
| | BANK OF ENGLAND | 3 | \$402,891.48 | 0.83% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$293,102.35 | 0.6% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 1 | \$138,162.79 | 0.29% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$271,418.59 | 0.56% | 0 | \$0.0 |
| | BAY EQUITY LLC | 2 | \$287,000.00 | 0.59% | 0 | \$0.0 |
| | BBMC MORTGAGE | 1 | \$130,456.71 | 0.27% | 0 | \$0.0 |
| | BELL BANK | 1 | \$149,500.00 | 0.31% | 0 | \$0.0 |
| | BENCHMARK BANK | 2 | \$259,229.69 | 0.53% | 0 | \$0.0 |
| | BLUE SKY FUNDING LLC | 1 | \$134,422.86 | 0.28% | 0 | \$0.0 |
| | BLUE SKY FUNDING, LLC, A TEXAS LIMI | 1 | \$142,394.80 | 0.29% | 0 | \$0.0 |
| | BNA BANK | 1 | \$147,360.88 | 0.3% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$146,000.00 | 0.3% | 0 | \$0.0 |
| | C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | \$143,378.16 | 0.3% | 0 | \$0.0 |
| | CAPITAL BANK CORPORATION | 1 | \$147,379.95 | 0.3% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$441,044.13 | 0.91% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$139,690.00 | 0.29% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 7 | \$963,662.99 | 1.99% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$135,412.70 | 0.28% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$134,000.00 | 0.28% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 1 | \$149,358.74 | 0.31% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$147,000.00 | 0.3% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$267,575.76 | 0.55% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$132,841.12 | 0.27% | 0 | \$0.0 |
| | CITIZENS STATE BANK | 1 | \$142,531.83 | 0.29% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$403,623.84 | 0.83% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$135,031.89 | 0.28% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$395,296.75 | 0.82% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,000.00 | 0.27% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 1 | \$148,770.00 | 0.31% | 0 | \$0.0 |
| | CREDIT UNION WEST | 1 | \$126,949.40 | 0.26% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$692,467.79 | 1.43% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$133,836.93 | 0.28% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | CUMD | 1 | \$126,000.00 | 0.26% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$144,380.11 | 0.3% | 0 | \$0.0 |
| | DENMARK STATE BANK | 1 | \$126,000.00 | 0.26% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$276,257.28 | 0.57% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$145,000.00 | 0.3% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 2 | \$277,581.16 | 0.57% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 8 | \$1,100,456.64 | 2.27% | 0 | \$0.0 |
| | ENT CREDIT UNION | 1 | \$123,491.03 | 0.25% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 3 | \$400,760.28 | 0.83% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$269,096.51 | 0.56% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$147,000.00 | 0.3% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$136,912.18 | 0.28% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 3 | \$416,509.02 | 0.86% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$148,966.87 | 0.31% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$398,157.43 | 0.82% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 4 | \$536,166.88 | 1.11% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$689,161.86 | 1.42% | 0 | \$0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$145,369.52 | 0.3% | 0 | \$0.0 |
| | FIRST BANK | 1 | \$134,000.00 | 0.28% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$272,000.00 | 0.56% | 0 | \$0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$144,174.11 | 0.3% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$127,252.94 | 0.26% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 1 | \$134,000.00 | 0.28% | 0 | \$0.0 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$129,438.61 | 0.27% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$141,785.06 | 0.29% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$267,037.40 | 0.55% | 0 | \$0.0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$138,000.00 | 0.28% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$530,188.00 | 1.09% | 0 | \$0.0 |
| | FORUM MORTGAGE BACORP | 1 | \$128,249.37 | 0.26% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$827,310.28 | 1.71% | 0 | \$0.0 |
| | GENISYS CREDIT UNION | 1 | \$137,000.00 | 0.28% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$149,365.18 | 0.31% | 0 | \$0.0 |
| | GESA CREDIT UNION | 1 | \$131,578.00 | 0.27% | 0 | \$0.0 |
| | GMFS, LLC | 1 | \$140,142.50 | 0.29% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCAIAL GROUP, COR | 1 | \$144,871.68 | 0.3% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$129,455.36 | 0.27% | 0 | \$0.0 |
| | GOLDWATER BANK, N.A | 1 | \$131,441.36 | 0.27% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$126,000.00 | 0.26% | 0 | \$0.0 |
| | GREATWALL INC A TEXAS CORPORATION | 2 | \$264,398.91 | 0.55% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 2 | \$263,867.50 | 0.54% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$288,790.44 | 0.6% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,391,123.51 | 2.87% | 0 | \$0.0 |
| | HICKORY POINT BANK & TRUST | 1 | \$128,799.92 | 0.27% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$281,352.25 | 0.58% | 0 | \$0.0 |
| | HOME LOAN EXPERTS LLC | 1 | \$145,738.00 | 0.3% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$257,793.43 | 0.53% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$710,800.44 | 1.47% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$139,656.44 | 0.29% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$277,360.88 | 0.57% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 2 | \$281,134.16 | 0.58% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 1 | \$135,000.00 | 0.28% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$132,431.41 | 0.27% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$271,000.00 | 0.56% | 0 | \$0.0 |
| | IBMSECU | 1 | \$139,656.44 | 0.29% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$147,858.73 | 0.31% | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$137,000.00 | 0.28% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$150,000.00 | 0.31% | 0 | \$0.0 |
| | IQ CREDIT UNION | 1 | \$143,000.00 | 0.3% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$401,127.17 | 0.83% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$140,397.21 | 0.29% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$135,412.70 | 0.28% | 0 | \$0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$127,452.79 | 0.26% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$148,140.00 | 0.31% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$135,386.94 | 0.28% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$255,444.24 | 0.53% | 0 | \$0.0 |
| | LEND SMART MORTGAGE | 1 | \$134,422.86 | 0.28% | 0 | \$0.0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$140,397.21 | 0.29% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$150,000.00 | 0.31% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$126,000.00 | 0.26% | 0 | \$0.0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$134,445.80 | 0.28% | 0 | \$0.0 |
| | LPMC, LLC - COR | 1 | \$132,437.13 | 0.27% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 1 | \$149,365.17 | 0.31% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC | 1 | \$147,386.21 | 0.3% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$135,472.85 | 0.28% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$264,375.00 | 0.55% | 0 | \$0.0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$140,000.00 | 0.29% | 0 | \$0.0 |
| | | 1 | \$126,213.58 | 0.26% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| MID AMERICA MORTGAGE, INC | 1 | \$128,000.00 | 0.26% | 0 | \$0.0 |
| MOBILITY CREDIT UNION | 1 | \$133,592.00 | 0.28% | 0 | \$0.0 |
| MORTGAGE OPTIONS, INC | 1 | \$134,327.41 | 0.28% | 0 | \$0.0 |
| MOUNTAIN STATES LENDING INC | 1 | \$141,386.79 | 0.29% | 0 | \$0.0 |
| MUFG UNION BANK, N.A | 1 | \$130,000.00 | 0.27% | 0 | \$0.0 |
| MWABANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$147,500.00 | 0.3% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$127,447.25 | 0.26% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 1 | \$130,326.00 | 0.27% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$253,457.06 | 0.52% | 0 | \$0.0 |
| NBKC BANK | 1 | \$127,000.00 | 0.26% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$148,500.00 | 0.31% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$416,724.71 | 0.86% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING | 1 | \$147,858.73 | 0.31% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$129,250.66 | 0.27% | 0 | \$0.0 |
| NORTHPOINTE BANK | 1 | \$125,859.63 | 0.26% | 0 | \$0.0 |
| NORTHVIEW BANK | 1 | \$130,000.00 | 0.27% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$132,641.00 | 0.27% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$281,284.32 | 0.58% | 0 | \$0.0 |
| ONEAZ CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.3% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,396.71 | 0.3% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$139,413.47 | 0.29% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,098,686.14 | 2.27% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 3 | \$445,000.00 | 0.92% | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$149,366.77 | 0.31% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$265,378.81 | 0.55% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC | 3 | \$407,438.71 | 0.84% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$272,600.00 | 0.56% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$135,416.71 | 0.28% | 0 | \$0.0 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$142,289.09 | 0.29% | 0 | \$0.0 |
| R P FUNDING INC | 2 | \$296,125.00 | 0.61% | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.0 |
| RESIDENTIAL BANCORP | 1 | \$126,032.91 | 0.26% | 0 | \$0.0 |
| RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$131,435.69 | 0.27% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC | 14 | \$1,858,602.92 | 3.83% | 0 | \$0.0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$137,300.00 | 0.28% | 0 | \$0.0 |
| | 1 | \$141,386.79 | 0.29% | 0 | \$0.0 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$142,382.47 | 0.29% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$137,404.07 | 0.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$147,954.76 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$279,356.56 | 0.58% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$1,257,361.05 | 2.59% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$414,830.03 | 0.86% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$535,161.29 | 1.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49506 EDINA | 1 | \$131,419.95 | 0.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$287,770.16 | 0.59% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,461.34 | 0.26% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$141,000.00 | 0.29% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$141,884.64 | 0.29% | 0 | \$0.00 |
| | THE HOME LOAN EXPERTS | 1 | \$135,200.00 | 0.28% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$133,850.00 | 0.28% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$126,971.23 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC | 1 | \$130,683.22 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$128,700.00 | 0.27% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$146,250.00 | 0.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$141,600.00 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$148,057.86 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$266,842.68 | 0.55% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 2 | \$280,164.20 | 0.58% | 0 | \$0.00 |
| | UNITY ONE CREDIT UNION | 1 | \$138,043.62 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$135,418.58 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$132,188.94 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$138,136.92 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$130,135.59 | 0.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$133,967.81 | 0.23% | 0 | \$0.00 |
| Total | | 354 | \$48,468,088.55 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3138WJDV7 | 1ST COMMUNITY CREDIT UNION | 1 | \$101,417.85 | 1.91% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 46 | \$4,446,261.29 | 83.85% | 0 | \$0.0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$98,424.24 | 1.86% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$195,960.99 | 3.7% | 0 | \$0.0 |
| | EVERGREEN CREDIT UNION | 1 | \$83,725.63 | 1.58% | 0 | \$0.0 |
| | FIRST NATIONAL BANK PARK FALLS | 1 | \$70,757.10 | 1.33% | 0 | \$0.0 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$98,204.34 | 1.85% | 0 | \$0.0 |
| | MB FINANCIAL BANK | 1 | \$115,792.84 | 2.18% | 0 | \$0.0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$91,875.07 | 1.74% | 0 | \$0.0 |
| Total | | 55 | \$5,302,419.35 | 100% | 0 | \$0.0 |
| 3138WJDW5 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,618,410.42 | 8.82% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$192,689.32 | 1.05% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$181,494.17 | 0.99% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$190,600.00 | 1.04% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$178,549.53 | 0.97% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$190,390.81 | 1.04% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 1 | \$185,212.82 | 1.01% | 0 | \$0.0 |
| | BAY EQUITY LLC | 2 | \$371,200.00 | 2.02% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$176,800.00 | 0.96% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$187,204.35 | 1.02% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$181,229.74 | 0.99% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$190,452.83 | 1.04% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 5 | \$919,970.37 | 5.01% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$184,700.00 | 1.01% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$182,000.00 | 0.99% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$181,735.41 | 0.99% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$381,628.53 | 2.08% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$938,180.05 | 5.11% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$193,500.00 | 1.05% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$194,000.00 | 1.06% | 0 | \$0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 1.01% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,228.21 | 1.02% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$191,200.00 | 1.04% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$178,785.63 | 0.97% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 2 | \$390,170.50 | 2.13% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$189,195.89 | 1.03% | 0 | \$0.0 |
| | FIRST BANK PUERTO RICO | 1 | \$177,039.88 | 0.96% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$190,000.00 | 1.04% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$174,719.00 | 0.95% | 0 | \$0.0 |
| | FIRST NEBRASKA BANK | 1 | \$187,196.28 | 1.02% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$175,504.08 | 0.96% | 0 | \$0.0 |
| | GESA CREDIT UNION | 1 | \$189,000.00 | 1.03% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$197,261.61 | 1.07% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 1 | \$198,166.29 | 1.08% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$373,310.17 | 2.03% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$179,238.21 | 0.98% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$190,187.43 | 1.04% | 0 | \$0.0 |
| | HOME STATE BANK, N.A | 1 | \$196,000.00 | 1.07% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$198,500.00 | 1.08% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL | 1 | \$196,423.61 | 1.07% | 0 | \$0.0 |
| | IQ CREDIT UNION | 1 | \$188,000.00 | 1.02% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$176,000.00 | 0.96% | 0 | \$0.0 |
| | LOAN SIMPLE, INC | 1 | \$178,201.61 | 0.97% | 0 | \$0.0 |
| | LOANSTAR HOME LENDING | 1 | \$188,192.00 | 1.03% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$178,783.40 | 0.97% | 0 | \$0.0 |
| | MB FINANCIAL BANK | 1 | \$178,534.68 | 0.97% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$179,238.21 | 0.98% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$182,000.00 | 0.99% | 0 | \$0.0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$177,000.00 | 0.96% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$196,000.00 | 1.07% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$178,745.05 | 0.97% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 1 | \$178,687.82 | 0.97% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$367,809.53 | 2% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$557,717.05 | 3.04% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$197,500.00 | 1.08% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$175,247.58 | 0.95% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$192,100.00 | 1.05% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,292.10 | 0.96% | 0 | \$0.0 |
| | R P FUNDING INC | 4 | \$736,966.62 | 4.02% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$187,000.00 | 1.02% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$353,846.16 | 1.93% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$185,000.00 | 1.01% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 2 | \$388,469.34 | 2.12% | 0 | \$0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$175,277.48 | 0.96% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$196,500.00 | 1.07% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$194,166.36 | 1.06% | 0 | \$0.0 |
| | | 1 | \$184,224.93 | 1% | 0 | \$0.0 |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------|
| | | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | | | | | |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$182,778.90 | 1% | 0 | \$0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$195,170.50 | 1.06% | 0 | \$0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$181,221.92 | 0.99% | 0 | \$0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$181,245.21 | 0.99% | 0 | \$0.0 |
| Total | | | 99 | \$18,351,991.59 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138WJDX3 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 45 | \$5,949,519.05 | 75.68% | 0 | \$0.0 |
| | | COMMUNITY FIRST CREDIT UNION | 3 | \$411,673.15 | 5.24% | 0 | \$0.0 |
| | | DANE COUNTY CREDIT UNION | 1 | \$124,504.36 | 1.58% | 0 | \$0.0 |
| | | DENMARK STATE BANK | 2 | \$280,690.90 | 3.57% | 0 | \$0.0 |
| | | FIRST NATIONAL BANK PARK FALLS | 1 | \$137,418.13 | 1.75% | 0 | \$0.0 |
| | | FIRST NATIONAL BANK WAUPACA | 1 | \$139,986.39 | 1.78% | 0 | \$0.0 |
| | | FIRST STATE BANK | 1 | \$125,779.29 | 1.6% | 0 | \$0.0 |
| | | SHELL LAKE STATE BANK | 1 | \$147,110.93 | 1.87% | 0 | \$0.0 |
| | | THE NATIONAL BANK OF WAUPUN | 1 | \$142,130.74 | 1.81% | 0 | \$0.0 |
| | | WALDO STATE BANK | 1 | \$142,898.43 | 1.82% | 0 | \$0.0 |
| | | WEST POINTE BANK | 2 | \$259,515.01 | 3.3% | 0 | \$0.0 |
| Total | | | 59 | \$7,861,226.38 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138WJDY1 | | ABRI CREDIT UNION | 3 | \$399,883.46 | 1.75% | 0 | \$0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 105 | \$19,265,844.85 | 84.42% | 0 | \$0.0 |
| | | COMMUNITY BANK CBD | 1 | \$231,494.01 | 1.01% | 0 | \$0.0 |
| | | COMMUNITY FIRST CREDIT UNION | 4 | \$693,766.89 | 3.04% | 0 | \$0.0 |
| | | EAGLE BANK & TRUST CO OF MO | 1 | \$255,798.78 | 1.12% | 0 | \$0.0 |
| | | FALCON NATIONAL BANK | 1 | \$132,513.72 | 0.58% | 0 | \$0.0 |
| | | FARMERS & MERCHANTS BANK | 1 | \$141,665.75 | 0.62% | 0 | \$0.0 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$341,467.95 | 1.5% | 0 | \$0.0 |
| | | SOUTHPORT BANK | 1 | \$191,418.04 | 0.84% | 0 | \$0.0 |
| | | STATE BANK OF ARCADIA | 1 | \$178,752.64 | 0.78% | 0 | \$0.0 |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$212,921.01 | 0.93% | 0 | \$0.0 |
| | | THE PORTAGE COUNTY BANK | 1 | \$187,836.90 | 0.82% | 0 | \$0.0 |
| | | WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK | 1 | \$254,396.90 | 1.11% | 0 | \$0.0 |
| | | Unavailable | 1 | \$334,801.01 | 1.48% | 0 | \$0.0 |
| Total | | | 127 | \$22,822,561.91 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138WJDZ8 | | 1ST MORTGAGES | 1 | \$242,964.69 | 0.62% | 0 | \$0.0 |

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|--|--|----|----------------|--------|---|-------|
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,112,537.91 | 2.86% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$246,473.56 | 0.63% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$486,750.00 | 1.25% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$315,134.13 | 0.81% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$300,000.00 | 0.77% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$209,120.20 | 0.54% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$601,491.27 | 1.55% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$281,814.37 | 0.72% | 0 | \$0.0 |
| | BANK OF SAN ANTONIO | 1 | \$206,331.93 | 0.53% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES | 1 | \$515,873.49 | 1.33% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 2 | \$727,000.00 | 1.87% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$204,639.05 | 0.53% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$247,500.00 | 0.64% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$207,146.12 | 0.53% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 18 | \$4,727,369.58 | 12.16% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$564,000.00 | 1.45% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW | 1 | \$248,941.96 | 0.64% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$276,612.24 | 0.71% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$268,800.00 | 0.69% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$454,629.08 | 1.17% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$201,153.71 | 0.52% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$246,483.96 | 0.63% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 7 | \$1,848,829.12 | 4.75% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$276,861.31 | 0.71% | 0 | \$0.0 |
| | FIRST BANK OF THE PALM BEACHES | 3 | \$682,270.70 | 1.75% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$205,403.30 | 0.53% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.53% | 0 | \$0.0 |
| | GEO-CORP, INC | 1 | \$283,793.83 | 0.73% | 0 | \$0.0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$212,000.00 | 0.55% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$308,958.68 | 0.79% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 3 | \$744,717.74 | 1.91% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,395,268.43 | 3.59% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 1.07% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$215,085.85 | 0.55% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$199,859.16 | 0.51% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$263,164.50 | 0.68% | 0 | \$0.0 |

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| INDEPENDENT AUSTIN | 1 | \$256,000.00 | 0.66% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$668,131.42 | 1.72% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,116,720.00 | 2.87% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$615,000.00 | 1.58% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$370,000.00 | 0.95% | 0 | \$0.0 |
| MB FINANCIAL BANK | 6 | \$1,509,354.44 | 3.88% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC | 1 | \$290,500.00 | 0.75% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$310,320.02 | 0.8% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$434,700.00 | 1.12% | 0 | \$0.0 |
| METRO CREDIT UNION | 3 | \$771,000.00 | 1.98% | 0 | \$0.0 |
| MORTGAGE 4 U, LLC | 1 | \$199,153.56 | 0.51% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$313,653.35 | 0.81% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,174.85 | 0.51% | 0 | \$0.0 |
| NBKC BANK | 2 | \$430,386.77 | 1.11% | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$242,633.27 | 0.62% | 0 | \$0.0 |
| ON Q FINANCIAL, INC | 2 | \$426,100.00 | 1.1% | 0 | \$0.0 |
| ONEAZ CREDIT UNION | 2 | \$556,500.00 | 1.43% | 0 | \$0.0 |
| PEOPLES BANK - LYNDEN | 1 | \$255,000.00 | 0.66% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 1 | \$356,000.00 | 0.92% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK | 1 | \$200,000.00 | 0.51% | 0 | \$0.0 |
| PLANET HOME LENDING, LLC | 1 | \$240,671.34 | 0.62% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE | 1 | \$1,188,062.26 | 3.05% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$540,011.27 | 1.39% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$293,000.00 | 0.75% | 0 | \$0.0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$197,000.00 | 0.51% | 0 | \$0.0 |
| QUEENSBOROUGH NATIONAL BANK & TRUST CO | 1 | \$253,953.17 | 0.65% | 0 | \$0.0 |
| RABOBANK, N.A | 1 | \$320,000.00 | 0.82% | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$222,700.00 | 0.57% | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$1,001,000.00 | 2.57% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$517,000.00 | 1.33% | 0 | \$0.0 |
| RPM MORTGAGE, INC | 1 | \$245,000.00 | 0.63% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,642,021.17 | 4.22% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$593,503.04 | 1.53% | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$209,600.00 | 0.54% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B | 2 | \$465,033.60 | 1.2% | 0 | \$0.0 |
| STEARNS LENDING, LLC | 1 | \$472,885.42 | 1.22% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$304,476.92 | 0.78% | 0 | \$0.0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------|
| | | COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$291,585.69 | 0.75% | 0 | \$0.0 |
| | | WMS SERIES LLC | 1 | \$217,750.00 | 0.58% | 0 | \$0.0 |
| Total | | | 139 | \$38,890,561.43 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138WJE20 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$192,000.00 | 9.46% | 0 | \$0.0 |
| | | CASHCALL MORTGAGE | 1 | \$250,000.00 | 12.31% | 0 | \$0.0 |
| | | GOOGAIN INC | 1 | \$248,000.00 | 12.21% | 0 | \$0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$157,000.00 | 7.73% | 0 | \$0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$230,200.00 | 11.34% | 0 | \$0.0 |
| | | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$492,500.00 | 24.26% | 0 | \$0.0 |
| | | PROVIDENT CREDIT UNION | 1 | \$235,620.40 | 11.61% | 0 | \$0.0 |
| | | STEARNS LENDING, LLC | 1 | \$225,000.00 | 11.08% | 0 | \$0.0 |
| Total | | | 9 | \$2,030,320.40 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138WJE38 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$222,000.00 | 0.29% | 0 | \$0.0 |
| | | 1ST STATE BANK | 1 | \$99,417.00 | 0.13% | 0 | \$0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$301,158.85 | 0.4% | 0 | \$0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$117,144.57 | 0.16% | 0 | \$0.0 |
| | | ALL WESTERN MORTGAGE INC | 1 | \$428,412.15 | 0.57% | 0 | \$0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$439,000.00 | 0.58% | 0 | \$0.0 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$126,123.01 | 0.17% | 0 | \$0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$613,544.48 | 0.81% | 0 | \$0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | \$803,000.00 | 1.07% | 0 | \$0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$127,072.07 | 0.17% | 0 | \$0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$240,500.00 | 0.32% | 0 | \$0.0 |
| | | AMERIS BANK | 2 | \$215,000.00 | 0.29% | 0 | \$0.0 |
| | | APEX HOME LOANS, INC., A CORPORATION | 1 | \$254,850.00 | 0.34% | 0 | \$0.0 |
| | | ARVEST BANK | 1 | \$231,615.00 | 0.31% | 0 | \$0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$626,500.21 | 0.83% | 0 | \$0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,000.00 | 0.13% | 0 | \$0.0 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.23% | 0 | \$0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$608,500.00 | 0.81% | 0 | \$0.0 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$40,704.69 | 0.05% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | BANK OF SPRINGFIELD | 1 | \$127,055.00 | 0.17% | 0 | \$0.0 |
| | BANK OF WASHINGTON | 1 | \$262,100.00 | 0.35% | 0 | \$0.0 |
| | BAY EQUITY LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.0 |
| | BAYCOAST BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.0 |
| | BELL BANK | 2 | \$438,900.00 | 0.58% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.0 |
| | BETTER BANKS | 1 | \$45,000.00 | 0.06% | 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.0 |
| | BLOOMBANK | 1 | \$72,150.00 | 0.1% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$242,996.56 | 0.32% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$125,910.24 | 0.17% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$199,000.00 | 0.26% | 0 | \$0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$81,901.92 | 0.11% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.4% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$137,000.00 | 0.18% | 0 | \$0.0 |
| | C&R MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.0 |
| | C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | \$145,000.00 | 0.19% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$75,500.00 | 0.1% | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$342,000.00 | 0.45% | 0 | \$0.0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$268,055.29 | 0.36% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$112,900.00 | 0.15% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 6 | \$1,845,400.00 | 2.45% | 0 | \$0.0 |
| | CB&S BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.34% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$182,500.00 | 0.24% | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$43,000.00 | 0.06% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$485,300.00 | 0.64% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$532,777.19 | 0.71% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$107,500.00 | 0.14% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$675,900.00 | 0.9% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$817,300.00 | 1.08% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$264,317.69 | 0.35% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 2 | \$237,767.77 | 0.32% | 0 | \$0.0 |
| | COLORADO CREDIT UNION, A COLORADO C | 1 | \$198,000.00 | 0.26% | 0 | \$0.0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$228,343.39 | 0.3% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$300,000.00 | 0.4% | 0 | \$0.0 |

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|---|---|----------------|-------|---|-------|
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$170,750.00 | 0.23% | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,500.00 | 0.23% | 0 | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.0 |
| CREDIT UNION OF AMERICA | 1 | \$112,556.64 | 0.15% | 0 | \$0.0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$97,000.00 | 0.13% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY, LLC A LIM | 1 | \$163,811.56 | 0.22% | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$209,279.73 | 0.28% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$70,000.00 | 0.09% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$259,552.00 | 0.34% | 0 | \$0.0 |
| DILLON CREDIT UNION | 1 | \$145,941.21 | 0.19% | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$117,000.00 | 0.16% | 0 | \$0.0 |
| DSL D MORTGAGE, LLC | 1 | \$165,856.00 | 0.22% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 2 | \$309,650.00 | 0.41% | 0 | \$0.0 |
| ELITE FINANCIAL | 1 | \$376,000.00 | 0.5% | 0 | \$0.0 |
| EMBRACE HOME LOANS, INC | 1 | \$234,289.12 | 0.31% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$174,000.00 | 0.23% | 0 | \$0.0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE ,A LIMITED LIABILI | 1 | \$187,810.00 | 0.25% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,005,648.41 | 1.33% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$203,407.72 | 0.27% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.0 |
| FARMINGTON BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.0 |
| FC LENDING, LTD | 1 | \$170,000.00 | 0.23% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$372,600.00 | 0.49% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 4 | \$842,000.00 | 1.12% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$366,000.00 | 0.49% | 0 | \$0.0 |
| FIRST BANK & TRUST | 1 | \$213,625.00 | 0.28% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$646,500.00 | 0.86% | 0 | \$0.0 |
| FIRST CENTRAL STATE BANK | 1 | \$74,456.29 | 0.1% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$117,500.00 | 0.16% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$591,000.00 | 0.78% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$103,000.00 | 0.14% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$84,500.00 | 0.11% | 0 | \$0.0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$57,000.00 | 0.08% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$240,000.00 | 0.32% | 0 | \$0.0 |

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|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$351,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$411,099.34 | 0.55% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$296,800.00 | 0.39% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,062,058.92 | 1.41% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$111,300.00 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$101,800.00 | 0.14% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$159,400.00 | 0.21% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$518,950.00 | 0.69% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$251,303.00 | 0.33% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$284,771.43 | 0.38% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$383,006.06 | 0.51% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$116,300.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$314,000.00 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$705,000.00 | 0.94% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$49,900.00 | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$369,000.00 | 0.49% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$208,497.22 | 0.28% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$337,535.19 | 0.45% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$558,861.00 | 0.74% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$281,941.16 | 0.37% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|-------|
| | JAMES B. NUTTER & COMPANY | 1 | \$128,700.00 | 0.17% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$203,340.00 | 0.27% | 0 | \$0.0 |
| | JG WENTWORTH HOME LENDING,LLC | 1 | \$178,703.52 | 0.24% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$380,000.00 | 0.5% | 0 | \$0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.3% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$102,000.00 | 0.14% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$379,070.21 | 0.5% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$216,000.00 | 0.29% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$241,000.00 | 0.32% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$150,000.00 | 0.2% | 0 | \$0.0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$314,000.00 | 0.42% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$154,500.00 | 0.21% | 0 | \$0.0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$290,000.00 | 0.38% | 0 | \$0.0 |
| | MARINE BANK | 1 | \$158,000.00 | 0.21% | 0 | \$0.0 |
| | MB FINANCIAL BANK | 14 | \$3,493,884.02 | 4.64% | 0 | \$0.0 |
| | MENDO LAKE CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$273,006.41 | 0.36% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.0 |
| | MIDATLANTIC FARM CREDIT, ACA | 1 | \$263,000.00 | 0.35% | 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$222,000.00 | 0.29% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$197,000.00 | 0.26% | 0 | \$0.0 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$134,021.32 | 0.18% | 0 | \$0.0 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$115,660.89 | 0.15% | 0 | \$0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$200,000.00 | 0.27% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$60,750.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE AMERICA INC | 1 | \$250,500.00 | 0.33% | 0 | \$0.0 |
| | MORTGAGE CENTER LLC | 2 | \$221,000.00 | 0.29% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.55% | 0 | \$0.0 |
| | MORTGAGENETWORK | 4 | \$866,000.00 | 1.15% | 0 | \$0.0 |
| | MWABANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$90,318.65 | 0.12% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$276,000.00 | 0.37% | 0 | \$0.0 |
| | NBC OKLAHOMA | 1 | \$198,550.11 | 0.26% | 0 | \$0.0 |
| | NBKC BANK | 11 | \$2,461,642.00 | 3.27% | 0 | \$0.0 |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$137,502.43 | 0.18% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 4 | \$728,925.00 | 0.97% | 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$294,800.00 | 0.39% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | OLD SECOND NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.0 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.0 |
| | ORIENTAL BANK | 1 | \$144,352.73 | 0.19% | 0 | \$0.0 |
| | ORIGIN BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$715,143.26 | 0.95% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$179,850.23 | 0.24% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$76,900.00 | 0.1% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$252,950.00 | 0.34% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 2 | \$255,500.00 | 0.34% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$201,973.77 | 0.27% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 3 | \$235,252.51 | 0.31% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$117,000.00 | 0.16% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$164,000.00 | 0.22% | 0 | \$0.0 |
| | PEOPLES SAVINGS BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 1 | \$49,000.00 | 0.07% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$86,600.00 | 0.11% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$169,000.00 | 0.22% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$476,100.00 | 0.63% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$178,500.00 | 0.24% | 0 | \$0.0 |
| | PROVIDENCE BANK & TRUST | 1 | \$80,000.00 | 0.11% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$210,000.00 | 0.28% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.0 |
| | QUARRY CITY SAVINGS & LOAN ASSOC | 1 | \$140,000.00 | 0.19% | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$199,000.00 | 0.26% | 0 | \$0.0 |
| | RANLIFE, INC | 2 | \$372,050.00 | 0.49% | 0 | \$0.0 |
| | RENASANT BANK | 2 | \$281,941.16 | 0.37% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 2 | \$418,160.57 | 0.55% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$144,200.00 | 0.19% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$209,000.00 | 0.28% | 0 | \$0.0 |
| | S&T BANK | 1 | \$145,100.00 | 0.19% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$601,800.00 | 0.8% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$217,412.36 | 0.29% | 0 | \$0.0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 12 | \$2,100,584.82 | 2.79% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,160,672.53 | 1.54% | 0 | \$0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$130,000.00 | 0.17% | 0 | \$0.0 |
| | SOUTHLAND CREDIT UNION | 1 | \$213,500.00 | 0.28% | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$208,400.00 | 0.28% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$417,000.00 | 0.55% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$142,500.00 | 0.19% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 9 | \$1,629,128.19 | 2.16% | 0 | \$0.0 |
| | STATE SAVINGS BANK | 1 | \$86,400.00 | 0.11% | 0 | \$0.0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$47,652.03 | 0.06% | 0 | \$0.0 |
| | TAPCO CREDIT UNION | 1 | \$306,357.41 | 0.41% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$329,000.00 | 0.44% | 0 | \$0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$170,761.14 | 0.23% | 0 | \$0.0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$93,200.00 | 0.12% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$235,000.00 | 0.31% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$301,700.00 | 0.4% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$105,000.00 | 0.14% | 0 | \$0.0 |
| | THE HARVARD STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$87,000.00 | 0.12% | 0 | \$0.0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$125,431.73 | 0.17% | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$205,000.00 | 0.27% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$186,000.00 | 0.25% | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 3 | \$573,200.00 | 0.76% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$3,029,019.78 | 4.02% | 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.07% | 0 | \$0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.5% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$199,000.00 | 0.26% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$929,788.49 | 1.23% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 8 | \$1,449,000.00 | 1.92% | 0 | \$0.0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$144,800.00 | 0.19% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.0 |
| | WEBSTER BANK, N.A | 3 | \$658,500.00 | 0.87% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$213,000.00 | 0.28% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$332,180.82 | 0.44% | 0 | \$0.0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$234,984.06 | 0.31% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WICHITA FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,059,467.93 | 1.4% | 0 | \$0.00 |
| Total | | 433 | \$75,347,014.16 | 100% | 0 | \$0.00 |
| 3138WJE46 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$230,000.00 | 4.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$176,000.00 | 3.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$171,690.00 | 3.08% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$229,680.00 | 4.12% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$129,800.00 | 2.33% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$211,500.00 | 3.8% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 7 | \$1,501,269.95 | 26.95% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$392,702.01 | 7.05% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 3.32% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$175,000.00 | 3.14% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$137,600.00 | 2.47% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$461,360.00 | 8.28% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$215,000.00 | 3.86% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$154,400.00 | 2.77% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 2.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$266,320.00 | 4.78% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$672,000.00 | 12.07% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$130,400.00 | 2.36% | 0 | \$0.00 |
| Total | | 29 | \$5,569,721.96 | 100% | 0 | \$0.00 |
| 3138WJE53 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$311,469.04 | 1.48% | 0 | \$0.00 |
| | A-Z MORTGAGE INC | 1 | \$269,000.00 | 1.28% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$354,429.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$297,000.00 | 1.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,007,171.88 | 4.79% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,788,500.00 | 8.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$207,472.97 | 0.99% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$202,000.00 | 0.96% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$524,000.00 | 2.49% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$399,900.00 | 1.9% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$827,475.87 | 3.93% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$363,000.00 | 1.73% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$337,500.00 | 1.6% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$186,400.00 | 0.89% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$316,400.00 | 1.5% | 0 | \$0.00 |
| | MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$358,435.01 | 1.7% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$2,159,057.54 | 10.26% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$295,534.16 | 1.4% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$620,001.16 | 2.95% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$416,329.27 | 1.98% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$182,539.00 | 0.87% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,316,017.32 | 6.26% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$281,675.00 | 1.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,552,799.00 | 7.38% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$267,810.00 | 1.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$366,000.00 | 1.74% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,219,701.00 | 5.8% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$177,000.00 | 0.84% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 1.19% | 0 | \$0.00 |
| | ST. FIN CORP, A CALIFORNIA CORPORAT | 1 | \$375,158.65 | 1.78% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$737,137.65 | 3.5% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$398,700.00 | 1.9% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$350,000.00 | 1.66% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$361,000.00 | 1.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,614,630.00 | 7.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$347,452.32 | 1.66% | 0 | \$0.00 |
| Total | | 71 | \$21,038,695.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJE61 | BANK OF DONIPHAN | 1 | \$108,000.00 | 5.26% | 0 | \$0.00 |
| | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$120,609.88 | 5.87% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$194,400.00 | 9.47% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$106,400.00 | 5.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$376,661.00 | 18.34% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$447,650.00 | 21.8% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$119,806.98 | 5.83% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$426,936.00 | 20.79% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$152,950.00 | 7.46% | 0 | \$0.00 |
| Total | | 16 | \$2,053,413.86 | 100% | 0 | \$0.00 |
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|-----------|---|---|----------------|-------|---|-------|
| 3138WJE79 | ACADEMY MORTGAGE CORPORATION | 1 | \$228,321.82 | 0.51% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.41% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$394,200.00 | 0.89% | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$80,000.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,514,164.84 | 3.41% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$421,857.00 | 0.95% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$568,400.00 | 1.28% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 0.94% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$203,700.00 | 0.46% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$437,005.36 | 0.99% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$304,000.00 | 0.69% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$260,174.03 | 0.59% | 0 | \$0.0 |
| | AUBURNBANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 2 | \$194,000.00 | 0.44% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 3 | \$390,884.24 | 0.88% | 0 | \$0.0 |
| | BELL BANK | 2 | \$311,200.00 | 0.7% | 0 | \$0.0 |
| | BLOOMBANK | 1 | \$43,000.00 | 0.1% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$107,000.00 | 0.24% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.31% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 1 | \$120,500.00 | 0.27% | 0 | \$0.0 |
| | CENTRAL BANK | 3 | \$299,900.00 | 0.68% | 0 | \$0.0 |
| | CENTRAL BANK ILLINOIS | 1 | \$65,962.39 | 0.15% | 0 | \$0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$287,600.00 | 0.65% | 0 | \$0.0 |
| | CITIZENS BANK & TRUST | 1 | \$91,400.00 | 0.21% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$374,500.00 | 0.84% | 0 | \$0.0 |
| | COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.21% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 3 | \$472,000.00 | 1.06% | 0 | \$0.0 |
| | CROGHAN COLONIAL BANK | 1 | \$47,500.00 | 0.11% | 0 | \$0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$158,300.00 | 0.36% | 0 | \$0.0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$147,500.00 | 0.33% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$145,000.00 | 0.33% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$84,995.00 | 0.19% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$232,050.00 | 0.52% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 7 | \$1,515,039.15 | 3.42% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.79% | 0 | \$0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$224,000.00 | 0.51% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| FARMINGTON BANK | 1 | \$272,000.00 | 0.61% | 0 | \$0.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$132,000.00 | 0.3% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 1 | \$125,000.00 | 0.28% | 0 | \$0.0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$117,000.00 | 0.26% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO | 1 | \$138,971.89 | 0.31% | 0 | \$0.0 |
| FIRST BANK RICHMOND NA | 1 | \$257,073.00 | 0.58% | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$66,000.00 | 0.15% | 0 | \$0.0 |
| FIRST COLLINSVILLE BANK | 1 | \$71,490.13 | 0.16% | 0 | \$0.0 |
| FIRST COUNTY BANK | 2 | \$243,907.94 | 0.55% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$74,000.00 | 0.17% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$207,750.00 | 0.47% | 0 | \$0.0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$180,500.00 | 0.41% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$314,900.00 | 0.71% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$70,000.00 | 0.16% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,000.78 | 0.61% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$85,000.00 | 0.19% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 1 | \$152,000.00 | 0.34% | 0 | \$0.0 |
| FIRST PEOPLES CFCU | 1 | \$78,000.00 | 0.18% | 0 | \$0.0 |
| FIRSTBANK | 3 | \$832,369.73 | 1.88% | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$105,500.00 | 0.24% | 0 | \$0.0 |
| FRANKLIN OIL REGION CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 3 | \$241,625.00 | 0.54% | 0 | \$0.0 |
| HICKORY POINT BANK | 2 | \$334,520.11 | 0.75% | 0 | \$0.0 |
| HOLYOKE CREDIT UNION | 1 | \$128,489.07 | 0.29% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 4 | \$1,156,916.83 | 2.61% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$64,500.00 | 0.15% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$392,800.00 | 0.89% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$123,054.00 | 0.28% | 0 | \$0.0 |
| INTERCITY STATE BANK | 1 | \$208,000.00 | 0.47% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,600.00 | 0.22% | 0 | \$0.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$61,500.00 | 0.14% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$534,000.00 | 1.2% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$526,000.00 | 1.19% | 0 | \$0.0 |
| JMAC LENDING, INC | 1 | \$250,000.00 | 0.56% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.34% | 0 | \$0.0 |
| LEADER BANK N.A | 1 | \$306,832.76 | 0.69% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | LEBANON FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.12% | 0 | \$0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$186,000.00 | 0.42% | 0 | \$0.0 |
| | MARINE BANK | 3 | \$253,000.00 | 0.57% | 0 | \$0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$177,300.00 | 0.4% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$237,840.00 | 0.54% | 0 | \$0.0 |
| | MERCANTILE BANK | 2 | \$182,318.00 | 0.41% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$545,002.53 | 1.23% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$190,000.00 | 0.43% | 0 | \$0.0 |
| | METRO CREDIT UNION | 2 | \$260,000.00 | 0.59% | 0 | \$0.0 |
| | MIDWESTONE BANK | 2 | \$233,500.00 | 0.53% | 0 | \$0.0 |
| | MISSOURI CREDIT UNION | 1 | \$165,000.00 | 0.37% | 0 | \$0.0 |
| | MONSON SAVINGS BANK | 3 | \$452,000.00 | 1.02% | 0 | \$0.0 |
| | MORTGAGENETWORK | 1 | \$178,000.00 | 0.4% | 0 | \$0.0 |
| | MWABANK | 1 | \$415,000.00 | 0.94% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$248,000.00 | 0.56% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$292,000.00 | 0.66% | 0 | \$0.0 |
| | NMSI INC.,A CALIFORNIA CORPORATION | 1 | \$218,394.78 | 0.49% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$625,500.00 | 1.41% | 0 | \$0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$101,932.00 | 0.23% | 0 | \$0.0 |
| | NORWOOD BANK | 1 | \$160,000.00 | 0.36% | 0 | \$0.0 |
| | OAK BANK | 2 | \$274,000.00 | 0.62% | 0 | \$0.0 |
| | OAK BANK/LENDER | 1 | \$200,000.00 | 0.45% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$45,600.00 | 0.1% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$125,100.00 | 0.28% | 0 | \$0.0 |
| | PARK BANK | 1 | \$251,200.00 | 0.57% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 2 | \$468,000.00 | 1.06% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$121,041.99 | 0.27% | 0 | \$0.0 |
| | PBI BANK INC | 1 | \$124,300.00 | 0.28% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 13 | \$1,488,179.55 | 3.36% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 1 | \$141,155.00 | 0.32% | 0 | \$0.0 |
| | PEOPLES TRUST COMPANY | 1 | \$59,500.00 | 0.13% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 3 | \$221,000.00 | 0.5% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,867.50 | 0.16% | 0 | \$0.0 |
| | PRIMEBANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 2 | \$265,000.00 | 0.6% | 0 | \$0.0 |
| | RENASANT BANK | 2 | \$229,314.52 | 0.52% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 2 | \$333,000.00 | 0.75% | 0 | \$0.0 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$272,000.00 | 0.61% | 0 | \$0.0 |
| | ROXBORO SAVINGS BANK | 1 | \$59,512.21 | 0.13% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 16 | \$3,108,692.73 | 7.01% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$113,000.00 | 0.25% | 0 | \$0.0 |
| | SHELL FEDERAL CREDIT UNION | 5 | \$495,997.00 | 1.12% | 0 | \$0.0 |
| | | 1 | \$405,000.00 | 0.91% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SPACE COAST CREDIT UNION | 12 | \$1,353,327.43 | 3.05% | 0 | \$0.0 |
| | SPENCER SAVINGS BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$279,600.00 | 0.63% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAISN | 1 | \$275,000.00 | 0.62% | 0 | \$0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$149,000.00 | 0.34% | 0 | \$0.0 |
| | STATE STREET BANK | 1 | \$160,000.00 | 0.36% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 6 | \$885,100.00 | 2% | 0 | \$0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$155,358.11 | 0.35% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$144,000.00 | 0.32% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 4 | \$829,401.67 | 1.87% | 0 | \$0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.3% | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$95,800.00 | 0.22% | 0 | \$0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$28,000.00 | 0.06% | 0 | \$0.0 |
| | THE PARK BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$87,000.00 | 0.2% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$95,000.00 | 0.21% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$139,635.18 | 0.31% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 5 | \$594,300.00 | 1.34% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.48% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.96% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$188,613.68 | 0.43% | 0 | \$0.0 |
| | UW CREDIT UNION | 16 | \$2,712,731.21 | 6.12% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$391,106.60 | 0.88% | 0 | \$0.0 |
| | WEBSTER BANK, N.A | 4 | \$514,500.00 | 1.16% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$182,000.00 | 0.37% | 0 | \$0.0 |
| Total | | 287 | \$44,348,176.76 | 100% | 0 | \$0.0 |
| 3138WJE87 | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$388,750.00 | 15.27% | 0 | \$0.0 |
| | DSLDMORTGAGE, LLC | 1 | \$170,108.00 | 6.68% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$157,700.00 | 6.19% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$190,000.00 | 7.46% | 0 | \$0.0 |
| | FIRSTBANK | 1 | \$190,000.00 | 7.46% | 0 | \$0.0 |
| | GMFS, LLC | 3 | \$474,982.87 | 18.66% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK | 1 | \$160,000.00 | 6.28% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | MORTGAGE | | | | | |
| | MAGNOLIA BANK, INC | 1 | \$151,000.00 | 5.93% | 0 | \$0.0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$136,289.83 | 5.35% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$200,000.00 | 7.86% | 0 | \$0.0 |
| | ORIGIN BANK | 1 | \$165,000.00 | 6.48% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$161,975.00 | 6.38% | 0 | \$0.0 |
| Total | | 15 | \$2,545,805.70 | 100% | 0 | \$0.0 |
| 3138WJE95 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,069,646.00 | 10.2% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$1,366,100.00 | 6.73% | 0 | \$0.0 |
| | BANK OF AMERICAN FORK | 3 | \$736,000.00 | 3.63% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 2 | \$592,600.00 | 2.92% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$945,415.08 | 4.66% | 0 | \$0.0 |
| | CENTRAL BANK | 2 | \$494,000.00 | 2.44% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$457,900.00 | 2.26% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$208,692.10 | 1.03% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$280,648.00 | 1.38% | 0 | \$0.0 |
| | DIRECT MORTGAGE, CORP | 1 | \$205,000.00 | 1.01% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 1 | \$257,600.00 | 1.27% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$208,000.00 | 1.03% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$243,000.00 | 1.2% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$264,500.00 | 1.3% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,017,000.00 | 5.01% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$225,000.00 | 1.11% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$239,920.00 | 1.18% | 0 | \$0.0 |
| | RANLIFE, INC | 2 | \$447,000.00 | 2.2% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$250,031.11 | 1.23% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,905,540.00 | 9.39% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 5 | \$1,135,494.19 | 5.6% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$409,000.00 | 2.02% | 0 | \$0.0 |
| | UNITED SECURITY FINANCIAL CORP | 2 | \$511,529.06 | 2.52% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,362,350.00 | 11.64% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.23% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 1.01% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC | 1 | \$262,000.00 | 1.29% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 10 | \$2,458,727.00 | 12.12% | 0 | \$0.0 |
| | Unavailable | 1 | \$279,559.34 | 1.39% | 0 | \$0.0 |

| Total | | | 84 | \$20,287,251.88 | 100% | 0 | \$0.00 |
|-----------|--|--|----|-----------------|-------|---|--------|
| 3138WJEA2 | 1ST SECURITY BANK OF WASHINGTON | | 1 | \$261,888.93 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 6 | \$1,792,113.13 | 0.8% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | | 1 | \$353,420.24 | 0.16% | 0 | \$0.00 |
| | ACG FUNDING INC | | 2 | \$615,387.47 | 0.27% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | | 2 | \$656,038.09 | 0.29% | 0 | \$0.00 |
| | ALLIANT BANK | | 1 | \$365,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | | 3 | \$888,283.09 | 0.39% | 0 | \$0.00 |
| | AMCAP MORTGAGE,LTD | | 1 | \$398,192.22 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | | 2 | \$644,092.03 | 0.29% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | | 1 | \$360,597.96 | 0.16% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | | 1 | \$199,100.48 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 1 | \$226,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | | 5 | \$1,166,110.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | | 1 | \$337,095.07 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | 1 | \$287,814.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | 1 | \$253,854.95 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | | 1 | \$318,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | | 5 | \$1,550,199.57 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 3 | \$880,843.00 | 0.39% | 0 | \$0.00 |
| | AMERIS BANK | | 4 | \$1,312,429.43 | 0.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | 2 | \$645,114.16 | 0.29% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | | 1 | \$366,362.39 | 0.16% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | | 1 | \$322,000.00 | 0.14% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | | 1 | \$228,976.49 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | 1 | \$235,700.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | | 1 | \$335,500.35 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$387,850.00 | 0.17% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | | 3 | \$942,445.01 | 0.42% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | | 1 | \$282,000.00 | 0.13% | 0 | \$0.00 |
| | AZURA CREDIT UNION | | 1 | \$270,683.31 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | | 1 | \$349,400.00 | 0.16% | 0 | \$0.00 |
| | | | 3 | \$990,553.75 | 0.44% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| | BANK OF ENGLAND | 2 | \$557,000.00 | 0.25% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$348,146.97 | 0.15% | 0 | \$0.0 |
| | BAY EQUITY LLC | 1 | \$236,000.00 | 0.1% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 4 | \$1,721,106.75 | 0.76% | 0 | \$0.0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$228,976.49 | 0.1% | 0 | \$0.0 |
| | BBMC MORTGAGE | 1 | \$358,413.91 | 0.16% | 0 | \$0.0 |
| | BELL BANK | 1 | \$285,237.73 | 0.13% | 0 | \$0.0 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.17% | 0 | \$0.0 |
| | BLUELEAF LENDING LLC | 1 | \$373,331.24 | 0.17% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$200,000.00 | 0.09% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$246,387.60 | 0.11% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$381,300.00 | 0.17% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$295,000.00 | 0.13% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$400,000.00 | 0.18% | 0 | \$0.0 |
| | BREMER BANK, NA | 1 | \$273,266.24 | 0.12% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,291,529.22 | 0.57% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,301,509.41 | 0.58% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,238,766.25 | 0.55% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,962,598.28 | 0.87% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$906,782.87 | 0.4% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 1 | \$279,251.77 | 0.12% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 59 | \$18,514,688.07 | 8.23% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$616,108.19 | 0.27% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 2 | \$613,186.74 | 0.27% | 0 | \$0.0 |
| | CENTRAL BANK OF BRANSON | 1 | \$240,311.00 | 0.11% | 0 | \$0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$286,705.57 | 0.13% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$325,000.00 | 0.14% | 0 | \$0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.15% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$576,000.00 | 0.26% | 0 | \$0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.14% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$305,000.00 | 0.14% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$866,295.00 | 0.38% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK | 1 | \$394,000.00 | 0.18% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$356,406.89 | 0.16% | 0 | \$0.0 |
| | CITY NATIONAL BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$692,911.92 | 0.31% | 0 | \$0.0 |

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| | COASTAL FEDERAL CREDIT UNION | 2 | \$513,489.18 | 0.23% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$670,367.22 | 0.3% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$265,473.36 | 0.12% | 0 | \$0.0 |
| | COLUMBUS FIRST BANK (29048) | 1 | \$263,900.00 | 0.12% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 3 | \$852,219.61 | 0.38% | 0 | \$0.0 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$240,000.00 | 0.11% | 0 | \$0.0 |
| | COMMOMWEALTH MORTGAGE, LLC | 1 | \$335,129.47 | 0.15% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$351,500.00 | 0.16% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$699,419.99 | 0.31% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$261,220.63 | 0.12% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$599,106.00 | 0.27% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 1 | \$207,000.00 | 0.09% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$233,661.40 | 0.1% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,948,440.87 | 0.87% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$350,000.00 | 0.16% | 0 | \$0.0 |
| | COUNTRYSIDE BANK | 1 | \$226,377.94 | 0.1% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$262,813.44 | 0.12% | 0 | \$0.0 |
| | CREDIT UNION PLUS | 1 | \$228,000.00 | 0.1% | 0 | \$0.0 |
| | CRESTINE FUNDING CORPORATION A CORPORATION | 1 | \$238,931.99 | 0.11% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$935,500.00 | 0.42% | 0 | \$0.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$228,784.71 | 0.1% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$360,886.87 | 0.16% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$485,656.33 | 0.22% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$534,321.41 | 0.24% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$415,162.77 | 0.18% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE | 1 | \$298,664.99 | 0.13% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$609,856.34 | 0.27% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$244,000.00 | 0.11% | 0 | \$0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$256,400.00 | 0.11% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$270,789.60 | 0.12% | 0 | \$0.0 |
| | ENTEGRA BANK | 1 | \$305,819.27 | 0.14% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,098,699.05 | 0.49% | 0 | \$0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$392,445.80 | 0.17% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 2 | \$584,595.00 | 0.26% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$317,711.66 | 0.14% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 2 | \$702,460.06 | 0.31% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | FAA CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,280,059.59 | 1.9% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 2 | \$698,000.00 | 0.31% | 0 | \$0.0 |
| | FARMINGTON BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 4 | \$1,199,785.10 | 0.53% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$263,200.00 | 0.12% | 0 | \$0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$288,500.00 | 0.13% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 31 | \$10,178,500.29 | 4.52% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,235,375.74 | 0.99% | 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$495,773.87 | 0.22% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 1 | \$417,000.00 | 0.19% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$278,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST BANK PUERTO RICO | 1 | \$398,219.99 | 0.18% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$343,464.74 | 0.15% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,717,744.60 | 0.76% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$617,600.00 | 0.27% | 0 | \$0.0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$244,942.00 | 0.11% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$316,700.00 | 0.14% | 0 | \$0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$233,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$211,341.00 | 0.09% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$930,353.89 | 0.41% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,273,529.33 | 0.57% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 3 | \$994,917.98 | 0.44% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$318,250.00 | 0.14% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$405,000.00 | 0.18% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$243,100.00 | 0.11% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.19% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$288,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$687,478.00 | 0.31% | 0 | \$0.0 |
| | FIRST RELIANCE BANK TPO | 1 | \$260,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 2 | \$628,751.50 | 0.28% | 0 | \$0.0 |
| | FIRST SOUTHERN BANK | 1 | \$266,357.81 | 0.12% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,656,500.00 | 0.74% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$717,336.00 | 0.32% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$583,292.72 | 0.26% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 3 | \$936,779.54 | 0.42% | 0 | \$0.0 |

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| | FLORIDA CREDIT UNION | 1 | \$320,000.00 | 0.14% | 0 | \$0.0 |
| | FRANSEN BANK & TRUST | 1 | \$270,000.00 | 0.12% | 0 | \$0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$193,237.23 | 0.09% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,727,416.14 | 0.77% | 0 | \$0.0 |
| | GENEVA FINANCIAL | 1 | \$308,620.49 | 0.14% | 0 | \$0.0 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$386,256.12 | 0.17% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$288,519.87 | 0.13% | 0 | \$0.0 |
| | GOOGAIN INC | 1 | \$450,000.00 | 0.2% | 0 | \$0.0 |
| | GOOGAIN, INC - COR | 1 | \$282,761.21 | 0.13% | 0 | \$0.0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 1 | \$414,150.00 | 0.18% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$199,110.00 | 0.09% | 0 | \$0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$552,964.74 | 0.25% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$517,000.00 | 0.23% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 1 | \$340,462.86 | 0.15% | 0 | \$0.0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$233,943.78 | 0.1% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$204,377.27 | 0.09% | 0 | \$0.0 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$203,000.00 | 0.09% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 13 | \$3,486,440.34 | 1.55% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$336,377.42 | 0.15% | 0 | \$0.0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$310,000.00 | 0.14% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,859,448.01 | 0.83% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,489,909.68 | 0.66% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$598,098.04 | 0.27% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$289,094.78 | 0.13% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$386,500.00 | 0.17% | 0 | \$0.0 |
| | HONOR BANK | 1 | \$257,000.00 | 0.11% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 5 | \$1,281,000.00 | 0.57% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$230,967.59 | 0.1% | 0 | \$0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$331,513.69 | 0.15% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$834,398.24 | 0.37% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.0 |
| | IDEAL CREDIT UNION | 1 | \$244,000.00 | 0.11% | 0 | \$0.0 |
| | IMPAC MORTGAGE CORP | 1 | \$324,000.00 | 0.14% | 0 | \$0.0 |
| | INDEPENDENT AUSTIN | 1 | \$248,000.00 | 0.11% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$353,420.24 | 0.16% | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$227,770.75 | 0.1% | 0 | \$0.0 |
| | | 1 | \$247,500.00 | 0.11% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,372,572.37 | 0.61% | 0 | \$0.0 |
| JMAC LENDING, INC | 1 | \$362,877.97 | 0.16% | 0 | \$0.0 |
| KAYE FINANCIAL CORPORATION | 1 | \$299,647.14 | 0.13% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$314,000.00 | 0.14% | 0 | \$0.0 |
| KRKABOB INCORPORATED | 1 | \$204,078.62 | 0.09% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$280,384.11 | 0.12% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$635,500.00 | 0.28% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$206,069.63 | 0.09% | 0 | \$0.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.1% | 0 | \$0.0 |
| LEADER BANK N.A | 2 | \$656,000.00 | 0.29% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$238,000.00 | 0.11% | 0 | \$0.0 |
| LEGACY BANK | 1 | \$372,000.00 | 0.17% | 0 | \$0.0 |
| LIBERTY BANK | 1 | \$238,124.91 | 0.11% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,005,000.00 | 0.45% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$542,561.83 | 0.24% | 0 | \$0.0 |
| LUXURY MORTGAGE CORP | 1 | \$416,250.00 | 0.18% | 0 | \$0.0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$291,696.14 | 0.13% | 0 | \$0.0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$258,843.00 | 0.12% | 0 | \$0.0 |
| MARINE BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.09% | 0 | \$0.0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$350,433.59 | 0.16% | 0 | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$257,000.00 | 0.11% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.11% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$647,000.00 | 0.29% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$612,462.34 | 0.27% | 0 | \$0.0 |
| MICHIGAN MUTUAL , INC | 1 | \$542,574.74 | 0.24% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 2 | \$791,260.61 | 0.35% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 2 | \$565,589.56 | 0.25% | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$408,000.00 | 0.18% | 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$388,247.13 | 0.17% | 0 | \$0.0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$237,000.00 | 0.11% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$275,600.00 | 0.12% | 0 | \$0.0 |
| MK LENDING CORP., A CORPROATION | 1 | \$415,144.34 | 0.18% | 0 | \$0.0 |
| MLD MORTGAGE, INC | 3 | \$892,500.00 | 0.4% | 0 | \$0.0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$230,002.46 | 0.1% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 1 | \$243,304.45 | 0.11% | 0 | \$0.0 |
| MORRILL AND JANES BANK & TRUST | 1 | \$303,728.72 | 0.13% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| MORTGAGE AMERICA INC | 1 | \$278,741.53 | 0.12% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$408,157.23 | 0.18% | 0 | \$0.0 |
| MORTGAGE CENTER LLC | 1 | \$265,979.96 | 0.12% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$258,854.49 | 0.12% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$258,831.41 | 0.12% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$363,800.00 | 0.16% | 0 | \$0.0 |
| MORTGAGENETWORK | 6 | \$1,882,784.32 | 0.84% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$237,000.00 | 0.11% | 0 | \$0.0 |
| MUTUALONE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$287,663.83 | 0.13% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 1 | \$400,000.00 | 0.18% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$473,250.00 | 0.21% | 0 | \$0.0 |
| NBKC BANK | 13 | \$3,893,165.22 | 1.73% | 0 | \$0.0 |
| NETWORK FUNDING, LP | 1 | \$408,193.62 | 0.18% | 0 | \$0.0 |
| NEWTON FEDERAL BANK | 1 | \$328,162.31 | 0.15% | 0 | \$0.0 |
| NEXERA HOLDING LLC - COR | 1 | \$228,000.00 | 0.1% | 0 | \$0.0 |
| NOIC, INC | 1 | \$248,478.16 | 0.11% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$713,507.86 | 0.32% | 0 | \$0.0 |
| NORTHPOINTE BANK | 6 | \$1,731,541.44 | 0.77% | 0 | \$0.0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$302,411.73 | 0.13% | 0 | \$0.0 |
| NUDGE FUNDING, LLC | 1 | \$326,835.80 | 0.15% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$771,474.00 | 0.34% | 0 | \$0.0 |
| OAK BANK/LENDER | 1 | \$249,000.00 | 0.11% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 3 | \$809,802.17 | 0.36% | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$274,000.00 | 0.12% | 0 | \$0.0 |
| ORIGIN BANK | 1 | \$260,927.95 | 0.12% | 0 | \$0.0 |
| ORRSTOWN BANK | 2 | \$687,251.62 | 0.31% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$282,773.59 | 0.13% | 0 | \$0.0 |
| PACOR MORTGAGE CORP | 1 | \$304,353.14 | 0.14% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,702,611.80 | 0.76% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$260,225.12 | 0.12% | 0 | \$0.0 |
| PARK BANK | 1 | \$412,000.00 | 0.18% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 9 | \$2,580,680.02 | 1.15% | 0 | \$0.0 |
| PATELCO CREDIT UNION | 3 | \$923,312.76 | 0.41% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U | 3 | \$748,634.36 | 0.33% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 2 | \$482,920.57 | 0.21% | 0 | \$0.0 |
| PIONEER BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.0 |
| PLANET HOME LENDING, LLC | 1 | \$378,873.13 | 0.17% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC | 1 | \$269,284.23 | 0.12% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,030,300.00 | 0.46% | 0 | \$0.0 |
| POINT LOMA CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,104,931.99 | 0.49% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$236,661.15 | 0.11% | 0 | \$0.0 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$223,998.74 | 0.1% | 0 | \$0.0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$400,000.00 | 0.18% | 0 | \$0.0 |
| PROGRESS BANK & TRUST | 1 | \$415,125.78 | 0.18% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$580,206.52 | 0.26% | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 3 | \$908,580.47 | 0.4% | 0 | \$0.0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$321,164.43 | 0.14% | 0 | \$0.0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$258,500.00 | 0.11% | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$229,000.00 | 0.1% | 0 | \$0.0 |
| RABOBANK, N.A | 1 | \$412,162.77 | 0.18% | 0 | \$0.0 |
| RAYMOND JAMES BANK, N.A | 1 | \$257,000.00 | 0.11% | 0 | \$0.0 |
| RED RIVER BANK, A CORPORATION | 1 | \$238,891.89 | 0.11% | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$318,027.21 | 0.14% | 0 | \$0.0 |
| RENASANT BANK | 3 | \$813,841.06 | 0.36% | 0 | \$0.0 |
| RESMAC INC | 1 | \$392,500.00 | 0.17% | 0 | \$0.0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$290,000.00 | 0.13% | 0 | \$0.0 |
| ROCKLAND TRUST COMPANY | 1 | \$275,000.00 | 0.12% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK | 1 | \$281,749.70 | 0.13% | 0 | \$0.0 |
| RPM MORTGAGE, INC | 1 | \$401,000.00 | 0.18% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$337,000.00 | 0.15% | 0 | \$0.0 |
| S&T BANK | 1 | \$380,400.00 | 0.17% | 0 | \$0.0 |
| SAFE CREDIT UNION | 3 | \$680,887.50 | 0.3% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$491,118.13 | 0.22% | 0 | \$0.0 |
| SANTANDER BANK, N.A | 1 | \$249,783.48 | 0.11% | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.19% | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$248,920.41 | 0.11% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,126,964.56 | 0.5% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$491,916.29 | 0.22% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$411,143.75 | 0.18% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$283,408.38 | 0.13% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,018,744.86 | 0.45% | 0 | \$0.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$300,000.00 | 0.13% | 0 | \$0.0 |
| SOUTH STATE BANK | 1 | \$410,148.25 | 0.18% | 0 | \$0.0 |
| SOUTH STORY BANK AND TRUST | 2 | \$492,800.00 | 0.22% | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$241,819.09 | 0.11% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B | 3 | \$1,035,001.01 | 0.46% | 0 | \$0.0 |
| STEARNS LENDING INC | 1 | \$228,160.98 | 0.1% | 0 | \$0.0 |
| STEARNS LENDING, LLC | 3 | \$865,491.13 | 0.38% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$247,000.00 | 0.11% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$266,500.00 | 0.12% | 0 | \$0.0 |
| | SUMNER BANK & TRUST | 1 | \$224,000.00 | 0.1% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$306,117.93 | 0.14% | 0 | \$0.0 |
| | SWBC FOR SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$231,463.15 | 0.1% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$556,720.39 | 0.25% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC.A CORPORATION | 1 | \$400,808.42 | 0.18% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC | 1 | \$199,101.09 | 0.09% | 0 | \$0.0 |
| | TD BANK, N.A | 4 | \$1,135,251.66 | 0.5% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$275,000.00 | 0.12% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$242,925.00 | 0.11% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$268,834.04 | 0.12% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERCVICES, A | 1 | \$414,949.24 | 0.18% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$400,000.00 | 0.18% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$362,000.00 | 0.16% | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$247,920.00 | 0.11% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$514,000.00 | 0.23% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$256,000.00 | 0.11% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$552,093.79 | 0.25% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$4,492,471.00 | 2% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$321,000.00 | 0.14% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,115,746.11 | 3.16% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$577,902.84 | 0.26% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,803,581.60 | 0.8% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$386,753.86 | 0.17% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.0 |
| | UW CREDIT UNION | 2 | \$700,039.43 | 0.31% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 7 | \$2,162,300.80 | 0.96% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$544,186.00 | 0.24% | 0 | \$0.0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$266,795.46 | 0.12% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$667,358.53 | 0.3% | 0 | \$0.0 |
| | WALLICK & VOLK INC | 1 | \$366,410.85 | 0.16% | 0 | \$0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$489,810.59 | 0.22% | 0 | \$0.0 |
| | WATERFORD BANK, NA | 1 | \$415,162.77 | 0.18% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$638,184.28 | 0.28% | 0 | \$0.0 |
| | WAYLAND STATE BANK | 1 | \$249,000.00 | 0.11% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | WEI MORTGAGE CORPORATION | 2 | \$611,233.65 | 0.27% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP | 1 | \$246,000.00 | 0.11% | 0 | \$0.0 |
| | WEST GATE BANK | 1 | \$210,558.82 | 0.09% | 0 | \$0.0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$328,516.80 | 0.15% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$320,552.76 | 0.14% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$261,400.00 | 0.12% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$303,656.23 | 0.13% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$506,525.59 | 0.23% | 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$247,000.00 | 0.11% | 0 | \$0.0 |
| | WINTEX GROUP LLC | 1 | \$272,482.03 | 0.12% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$224,994.30 | 0.1% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,578,164.23 | 0.7% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$290,000.00 | 0.13% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$337,000.00 | 0.15% | 0 | \$0.0 |
| | YADKIN BANK | 1 | \$230,000.00 | 0.1% | 0 | \$0.0 |
| | Unavailable | 1 | \$380,000.00 | 0.12% | 0 | \$0.0 |
| Total | | 751 | \$225,049,040.17 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJEB0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$329,009.36 | 0.22% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$989,292.32 | 0.66% | 0 | \$0.0 |
| | ACG FUNDING INC | 1 | \$302,633.66 | 0.2% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$414,948.61 | 0.28% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$221,499.05 | 0.15% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$777,000.00 | 0.52% | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$391,500.00 | 0.26% | 0 | \$0.0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$243,898.84 | 0.16% | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$249,871.87 | 0.17% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$370,000.00 | 0.25% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$970,500.00 | 0.65% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$534,788.99 | 0.36% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$415,181.07 | 0.28% | 0 | \$0.0 |
| | ARVEST BANK | 2 | \$502,000.00 | 0.33% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$293,000.00 | 0.2% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$275,300.00 | 0.18% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$629,460.07 | 0.42% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,288,181.08 | 0.86% | 0 | \$0.0 |
| | BANK OF ENGLAND | 2 | \$518,986.66 | 0.35% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 2 | \$637,600.00 | 0.42% | 0 | \$0.0 |
| | BANK SNB ISAOA | 1 | \$280,334.33 | 0.19% | 0 | \$0.0 |
| | BANKWELL BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.0 |
| | BAY EQUITY LLC | 1 | \$415,181.08 | 0.28% | 0 | \$0.0 |
| | BAYCOAST BANK | 1 | \$265,000.00 | 0.18% | 0 | \$0.0 |
| | BELL BANK | 1 | \$315,000.00 | 0.21% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 4 | \$1,022,500.00 | 0.68% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$588,364.56 | 0.39% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$318,780.00 | 0.21% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$945,565.00 | 0.63% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$910,500.00 | 0.61% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.0 |
| | CAHP CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$298,657.03 | 0.2% | 0 | \$0.0 |
| | CAPITAL BANK, NA | 1 | \$260,834.10 | 0.17% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$694,000.00 | 0.46% | 0 | \$0.0 |
| | CARROLL BANK AND TRUST | 1 | \$243,000.00 | 0.16% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 32 | \$9,860,557.71 | 6.57% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$289,500.00 | 0.19% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$688,486.99 | 0.46% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$606,830.00 | 0.4% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$352,500.00 | 0.23% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$540,000.00 | 0.36% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$234,939.28 | 0.16% | 0 | \$0.0 |
| | CITY STATE BANK | 1 | \$328,000.00 | 0.22% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,279,766.51 | 0.85% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$452,990.78 | 0.3% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$395,000.00 | 0.26% | 0 | \$0.0 |
| | COMMERCIAL BANK | 1 | \$270,777.48 | 0.18% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$515,635.93 | 0.34% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$225,000.00 | 0.15% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$504,686.48 | 0.34% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$800,916.35 | 0.53% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$238,921.31 | 0.16% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| CORNERSTONE MORTGAGE, INC | 2 | \$595,000.00 | 0.4% | 0 | \$0.0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$368,000.00 | 0.25% | 0 | \$0.0 |
| DIRECT BANK RATE | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$710,500.00 | 0.47% | 0 | \$0.0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$415,125.62 | 0.28% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 1 | \$232,958.69 | 0.16% | 0 | \$0.0 |
| EMBRACE HOME LOANS, INC | 1 | \$288,000.00 | 0.19% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD | 1 | \$353,420.24 | 0.24% | 0 | \$0.0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$327,000.00 | 0.22% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$323,252.09 | 0.22% | 0 | \$0.0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$415,144.34 | 0.28% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORORATIONP. DBA, CAPITAL MORTG | 1 | \$304,837.40 | 0.2% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,922,679.09 | 1.95% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$387,268.94 | 0.26% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$255,000.00 | 0.17% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 3 | \$733,003.20 | 0.49% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,008,273.00 | 0.67% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 17 | \$5,087,461.02 | 3.39% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,322,817.73 | 0.88% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$253,500.00 | 0.17% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$212,500.00 | 0.14% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO | 1 | \$415,162.77 | 0.28% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$2,093,976.49 | 1.39% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$308,000.00 | 0.21% | 0 | \$0.0 |
| FIRST DIRECT LENDING, LLC | 1 | \$267,305.17 | 0.18% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$406,565.00 | 0.27% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$268,000.00 | 0.18% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$375,000.00 | 0.25% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$298,751.19 | 0.2% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$275,755.01 | 0.18% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$542,363.17 | 0.36% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 5 | \$1,674,488.73 | 1.12% | 0 | \$0.0 |
| FIRST MIDWEST BANK | 1 | \$222,400.00 | 0.15% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$218,450.00 | 0.15% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.0 |

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| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$253,555.24 | 0.17% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$547,413.98 | 0.36% | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 3 | \$903,439.38 | 0.6% | 0 | \$0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,587,176.59 | 1.06% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$631,802.18 | 0.42% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$738,716.51 | 0.49% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 1 | \$298,552.08 | 0.2% | 0 | \$0.0 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$239,999.20 | 0.16% | 0 | \$0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$283,000.00 | 0.19% | 0 | \$0.0 |
| | FULTON BANK, N.A | 2 | \$815,219.99 | 0.54% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$326,291.50 | 0.22% | 0 | \$0.0 |
| | GMFS, LLC | 1 | \$320,000.00 | 0.21% | 0 | \$0.0 |
| | GOOGAIN, INC - COR | 1 | \$282,000.00 | 0.19% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,906.79 | 0.19% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$211,000.00 | 0.14% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$306,629.40 | 0.2% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$286,600.00 | 0.19% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,307,282.20 | 0.87% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$222,993.22 | 0.15% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$336,495.89 | 0.22% | 0 | \$0.0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$223,600.00 | 0.15% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$452,551.64 | 0.3% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$3,485,313.13 | 2.32% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$981,262.04 | 0.65% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$255,000.00 | 0.17% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$325,784.16 | 0.22% | 0 | \$0.0 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$225,492.07 | 0.15% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$230,957.27 | 0.15% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$212,700.00 | 0.14% | 0 | \$0.0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$342,369.92 | 0.23% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$236,000.00 | 0.16% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$1,055,282.97 | 0.7% | 0 | \$0.0 |
| | | 1 | \$238,500.00 | 0.16% | 0 | \$0.0 |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| | IMPAC MORTGAGE CORP | 1 | \$259,353.06 | 0.17% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$403,179.71 | 0.27% | 0 | \$0.0 |
| | INTEGRITY FIRST BANK, N.A | 1 | \$334,519.65 | 0.22% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$409,305.96 | 0.27% | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$585,008.78 | 0.39% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$240,000.00 | 0.16% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,482,087.69 | 0.99% | 0 | \$0.0 |
| | JSC FCU | 1 | \$284,000.00 | 0.19% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$375,000.00 | 0.25% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION | 2 | \$599,569.69 | 0.4% | 0 | \$0.0 |
| | LA SALLE STATE BANK | 1 | \$238,000.00 | 0.16% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$221,012.10 | 0.15% | 0 | \$0.0 |
| | LAKESIDE BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,872,000.00 | 1.25% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 2 | \$628,494.33 | 0.42% | 0 | \$0.0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$221,997.71 | 0.15% | 0 | \$0.0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$268,000.00 | 0.18% | 0 | \$0.0 |
| | LEADERONE FINANCIAL | 1 | \$236,000.00 | 0.16% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$382,274.09 | 0.25% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$272,800.00 | 0.18% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$687,562.13 | 0.46% | 0 | \$0.0 |
| | LIBERTY NATIONAL BANK | 1 | \$224,453.60 | 0.15% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$614,226.87 | 0.41% | 0 | \$0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$314,579.73 | 0.21% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$606,351.26 | 0.4% | 0 | \$0.0 |
| | MEMBER HOME LOAN, LLC | 1 | \$384,221.00 | 0.26% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$323,250.00 | 0.22% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$400,000.00 | 0.27% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$264,000.00 | 0.18% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 2 | \$755,800.00 | 0.5% | 0 | \$0.0 |
| | MLD MORTGAGE, INC | 2 | \$697,000.00 | 0.46% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$415,162.77 | 0.28% | 0 | \$0.0 |

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| MORTGAGENETWORK | 2 | \$517,695.00 | 0.34% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$557,848.00 | 0.37% | 0 | \$0.0 |
| NATIONWIDE BANK | 1 | \$282,000.00 | 0.19% | 0 | \$0.0 |
| NBKC BANK | 4 | \$1,300,538.35 | 0.87% | 0 | \$0.0 |
| NETWORK FUNDING, LP | 2 | \$579,802.32 | 0.39% | 0 | \$0.0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$267,371.89 | 0.18% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$269,296.27 | 0.18% | 0 | \$0.0 |
| NORTHPOINTE BANK | 2 | \$545,274.11 | 0.36% | 0 | \$0.0 |
| NORTHVIEW BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$341,905.00 | 0.23% | 0 | \$0.0 |
| NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$214,301.65 | 0.14% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$797,202.18 | 0.53% | 0 | \$0.0 |
| OLD NATIONAL BANK | 2 | \$531,500.00 | 0.35% | 0 | \$0.0 |
| ON Q FINANCIAL, INC | 2 | \$494,777.16 | 0.33% | 0 | \$0.0 |
| ON Q FINANCIAL, INC. - COR | 1 | \$312,403.58 | 0.21% | 0 | \$0.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$401,300.00 | 0.27% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$502,546.16 | 0.33% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$408,000.00 | 0.27% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$415,144.34 | 0.28% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPO | 1 | \$313,584.22 | 0.21% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 5 | \$1,436,427.79 | 0.96% | 0 | \$0.0 |
| PATELCO CREDIT UNION | 3 | \$878,858.85 | 0.59% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U | 1 | \$211,047.15 | 0.14% | 0 | \$0.0 |
| PEOPLES BANK - COUPEVILLE | 1 | \$350,000.00 | 0.23% | 0 | \$0.0 |
| PEOPLES BANK - LYNDEN | 1 | \$223,988.73 | 0.15% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$294,695.88 | 0.2% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.0 |
| PLANET HOME LENDING, LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC | 1 | \$309,416.93 | 0.21% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE | 1 | \$211,065.97 | 0.14% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE INC | 1 | \$328,251.04 | 0.22% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,128,302.61 | 0.75% | 0 | \$0.0 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.14% | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$704,729.93 | 0.47% | 0 | \$0.0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$311,100.00 | 0.21% | 0 | \$0.0 |
| PRESTIGE MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.2% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$411,824.09 | 0.27% | 0 | \$0.0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$373,513.64 | 0.25% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$283,731.74 | 0.19% | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$238,921.31 | 0.16% | 0 | \$0.0 |

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| | RABOBANK, N.A | 1 | \$415,162.77 | 0.28% | 0 | \$0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$314,500.00 | 0.21% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 3 | \$852,553.75 | 0.57% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$252,500.00 | 0.17% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$261,435.56 | 0.17% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$273,000.00 | 0.18% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$248,876.37 | 0.17% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 2 | \$782,366.84 | 0.52% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$271,772.98 | 0.18% | 0 | \$0.0 |
| | S&T BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 2 | \$639,695.88 | 0.43% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,222,000.00 | 0.81% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$242,813.95 | 0.16% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.16% | 0 | \$0.0 |
| | SHORE MORTGAGE | 1 | \$256,357.63 | 0.17% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$594,330.10 | 0.4% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$681,435.85 | 0.45% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 4 | \$1,094,285.82 | 0.73% | 0 | \$0.0 |
| | SPIRE CREDIT UNION | 1 | \$212,500.00 | 0.14% | 0 | \$0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$268,000.00 | 0.18% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$247,493.72 | 0.16% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 4 | \$1,322,777.18 | 0.88% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$242,192.99 | 0.16% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$248,876.37 | 0.17% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$306,000.00 | 0.2% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$246,885.35 | 0.16% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$817,000.00 | 0.54% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$827,080.10 | 0.55% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$284,465.68 | 0.19% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC | 1 | \$307,611.18 | 0.2% | 0 | \$0.0 |
| | TD BANK, N.A | 3 | \$913,626.14 | 0.61% | 0 | \$0.0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$322,558.19 | 0.21% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$310,000.00 | 0.21% | 0 | \$0.0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$303,629.16 | 0.2% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$348,423.55 | 0.23% | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$228,977.72 | 0.15% | 0 | \$0.0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$411,162.00 | 0.27% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$330,000.00 | 0.22% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,998,287.12 | 2% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,796,269.51 | 3.19% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$437,109.99 | 0.29% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$484,125.99 | 0.32% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.33% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$383,286.74 | 0.26% | 0 | \$0.0 |
| | USA DIRECT FUNDING | 1 | \$313,150.25 | 0.21% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.2% | 0 | \$0.0 |
| | UW CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 4 | \$1,194,202.28 | 0.8% | 0 | \$0.0 |
| | VENTURA COUNTY CREDIT UNION | 2 | \$453,970.78 | 0.3% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$453,466.01 | 0.3% | 0 | \$0.0 |
| | WATERMARK CAPITAL | 1 | \$385,000.00 | 0.26% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC | 1 | \$250,000.00 | 0.17% | 0 | \$0.0 |
| | WEI MORTGAGE CORPORATION | 1 | \$257,847.44 | 0.17% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$599,567.48 | 0.4% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$303,594.74 | 0.2% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | \$881,061.72 | 0.59% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$248,883.96 | 0.17% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 1 | \$310,597.70 | 0.21% | 0 | \$0.0 |
| | WMS SERIES LLC | 1 | \$236,750.00 | 0.16% | 0 | \$0.0 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$245,930.00 | 0.16% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$313,598.24 | 0.09% | 0 | \$0.0 |
| Total | | 499 | \$150,171,845.54 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJEC8 | OPOINTLOAN.COM | 1 | \$414,000.00 | 0.28% | 0 | \$0.0 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$230,000.00 | 0.15% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$684,753.20 | 0.46% | 0 | \$0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$278,842.58 | 0.19% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$356,307.34 | 0.24% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$368,337.02 | 0.25% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$990,489.00 | 0.66% | 0 | \$0.0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$449,919.41 | 0.3% | 0 | \$0.0 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$272,171.19 | 0.18% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$693,270.00 | 0.46% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,116,868.43 | 0.75% | 0 | \$0.0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$208,100.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$252,375.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,543,352.92 | 1.03% | 0 | \$0.0 |
| | AMERICASH, A CORPORATION | 1 | \$367,042.86 | 0.25% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,500.00 | 0.15% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$285,000.00 | 0.19% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$373,331.24 | 0.25% | 0 | \$0.0 |
| | ARVEST BANK | 2 | \$565,465.11 | 0.38% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,340,940.58 | 0.9% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$318,553.11 | 0.21% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$297,600.00 | 0.2% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.0 |
| | BANK FORWARD | 1 | \$252,000.00 | 0.17% | 0 | \$0.0 |
| | BANK OF ENGLAND | 2 | \$547,799.70 | 0.37% | 0 | \$0.0 |
| | BANK OF TENNESSEE | 1 | \$205,083.30 | 0.14% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 2 | \$665,000.00 | 0.45% | 0 | \$0.0 |
| | BAY EQUITY LLC | 1 | \$313,086.46 | 0.21% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$241,420.87 | 0.16% | 0 | \$0.0 |
| | BAYCOAST BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$318,462.19 | 0.21% | 0 | \$0.0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$370,344.59 | 0.25% | 0 | \$0.0 |
| | BELL BANK | 3 | \$835,000.00 | 0.56% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$392,298.57 | 0.26% | 0 | \$0.0 |
| | BELMONT SAVINGS BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 3 | \$927,050.51 | 0.62% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$685,649.40 | 0.46% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$893,839.00 | 0.6% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$578,414.54 | 0.39% | 0 | \$0.0 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$293,292.00 | 0.2% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE | 1 | \$348,426.90 | 0.23% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$415,125.78 | 0.28% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$289,516.00 | 0.19% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,941,696.00 | 1.3% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$467,000.00 | 0.31% | 0 | \$0.0 |

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|---|----|-----------------|-------|---|-------|
| CARROLLTON BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| CASHCALL MORTGAGE | 34 | \$10,370,906.39 | 6.94% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| CBC NATIONAL BANK | 2 | \$440,530.72 | 0.29% | 0 | \$0.0 |
| CENTENNIAL BANK AND TRUST | 1 | \$307,572.00 | 0.21% | 0 | \$0.0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$328,019.04 | 0.22% | 0 | \$0.0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$549,000.00 | 0.37% | 0 | \$0.0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$430,000.00 | 0.29% | 0 | \$0.0 |
| CENTURY LENDING COMPANY | 3 | \$1,001,576.22 | 0.67% | 0 | \$0.0 |
| CHEMICAL BANK | 1 | \$378,308.99 | 0.25% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$412,092.40 | 0.28% | 0 | \$0.0 |
| CIVISTA BANK | 1 | \$394,800.00 | 0.26% | 0 | \$0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$318,590.14 | 0.21% | 0 | \$0.0 |
| COLFAX BANKING COMPANY | 1 | \$215,000.00 | 0.14% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE | 2 | \$640,003.20 | 0.43% | 0 | \$0.0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$204,096.81 | 0.14% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$939,274.95 | 0.63% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$408,000.00 | 0.27% | 0 | \$0.0 |
| DFCU FINANCIAL | 1 | \$342,500.00 | 0.23% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$551,578.93 | 0.37% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$415,162.77 | 0.28% | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$800,000.00 | 0.54% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 1 | \$308,000.00 | 0.21% | 0 | \$0.0 |
| EMBRACE HOME LOANS, INC | 1 | \$391,500.00 | 0.26% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD | 3 | \$791,928.20 | 0.53% | 0 | \$0.0 |
| EQUITY RESOURCES, INC | 1 | \$309,500.00 | 0.21% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$415,125.78 | 0.28% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,600,465.69 | 1.74% | 0 | \$0.0 |
| FARMINGTON BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 2 | \$651,424.69 | 0.44% | 0 | \$0.0 |
| FIDELITY BANK | 1 | \$372,319.04 | 0.25% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,040,894.05 | 0.7% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 19 | \$6,094,254.77 | 4.08% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$333,494.33 | 0.22% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$653,125.78 | 0.44% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| FIRST GREEN BANK | 1 | \$284,478.41 | 0.19% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$766,000.00 | 0.51% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 7 | \$2,205,863.08 | 1.48% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$734,000.00 | 0.49% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$244,000.00 | 0.16% | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST CO OF OKMULGEE | 1 | \$298,691.42 | 0.2% | 0 | \$0.0 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$250,000.00 | 0.17% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$521,035.91 | 0.35% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$301,638.16 | 0.2% | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 1 | \$427,721.00 | 0.29% | 0 | \$0.0 |
| FIRST STATE BANK | 1 | \$303,642.74 | 0.2% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,149,698.52 | 0.77% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,058,755.42 | 0.71% | 0 | \$0.0 |
| FIRST UNITED CREDIT UNION | 1 | \$330,000.00 | 0.22% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$298,483.80 | 0.2% | 0 | \$0.0 |
| FIRSTTRUST BANK | 1 | \$281,155.80 | 0.19% | 0 | \$0.0 |
| FOX RIVER STATE BANK | 1 | \$342,952.78 | 0.23% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$379,150.00 | 0.25% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP | 1 | \$274,673.00 | 0.18% | 0 | \$0.0 |
| GERSHMAN MORTGAGE | 1 | \$300,000.00 | 0.2% | 0 | \$0.0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$337,050.41 | 0.23% | 0 | \$0.0 |
| GOODFIELD STATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| GREATWALL, INC | 1 | \$292,691.70 | 0.2% | 0 | \$0.0 |
| GREENWAY FUNDING GROUP, INC | 1 | \$295,665.11 | 0.2% | 0 | \$0.0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$203,110.17 | 0.14% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 1 | \$241,626.27 | 0.16% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,725,412.22 | 1.16% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,455,556.13 | 0.97% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,698,695.20 | 1.14% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$642,399.66 | 0.43% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$264,804.45 | 0.18% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$370,328.03 | 0.25% | 0 | \$0.0 |
| IAPPROVE LENDING | 1 | \$355,411.34 | 0.24% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$200,500.00 | 0.13% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$341,600.00 | 0.23% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$400,340.00 | 0.27% | 0 | \$0.0 |

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| INTERFIRST MORTGAGE COMPANY | 1 | \$248,569.52 | 0.17% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$314,500.00 | 0.21% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE | 1 | \$325,000.00 | 0.22% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,616,366.09 | 1.08% | 0 | \$0.0 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$407,179.94 | 0.27% | 0 | \$0.0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$262,745.55 | 0.18% | 0 | \$0.0 |
| JMJ FINANCIAL GROUP | 2 | \$709,800.00 | 0.48% | 0 | \$0.0 |
| KENT MORTGAGE CORPORATION | 1 | \$394,492.50 | 0.26% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$224,596.07 | 0.15% | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION | 1 | \$356,390.95 | 0.24% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,532,100.00 | 1.03% | 0 | \$0.0 |
| LEADER BANK N.A | 2 | \$782,472.23 | 0.52% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORP | 1 | \$410,166.59 | 0.27% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$366,500.00 | 0.25% | 0 | \$0.0 |
| LIBERTY BANK | 1 | \$234,949.80 | 0.16% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$275,000.00 | 0.18% | 0 | \$0.0 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$283,744.34 | 0.19% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$629,657.20 | 0.42% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 1 | \$207,000.00 | 0.14% | 0 | \$0.0 |
| MANHATTAN FINANCIAL GROUP | 1 | \$253,584.38 | 0.17% | 0 | \$0.0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$372,319.04 | 0.25% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 2 | \$530,636.83 | 0.36% | 0 | \$0.0 |
| MEMBER HOME LOAN, LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$248,887.50 | 0.17% | 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$412,904.35 | 0.28% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$294,198.08 | 0.2% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.21% | 0 | \$0.0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$280,757.56 | 0.19% | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$223,500.00 | 0.15% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 2 | \$578,292.07 | 0.39% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$335,000.00 | 0.22% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$262,000.00 | 0.18% | 0 | \$0.0 |
| MORTGAGE AMERICA INC | 2 | \$623,606.69 | 0.42% | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$334,519.65 | 0.22% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$282,723.54 | 0.19% | 0 | \$0.0 |
| MORTGAGENETWORK | 2 | \$691,000.00 | 0.46% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$365,366.84 | 0.24% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 3 | \$774,537.88 | 0.52% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$257,475.72 | 0.17% | 0 | \$0.0 |
| | NBKC BANK | 5 | \$1,721,582.38 | 1.15% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$236,443.12 | 0.16% | 0 | \$0.0 |
| | NEWCASTLE HOME LOANS | 1 | \$224,000.00 | 0.15% | 0 | \$0.0 |
| | NEXERA HOLDING LLC - COR | 1 | \$213,766.93 | 0.14% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$298,651.64 | 0.2% | 0 | \$0.0 |
| | NMSI, INC | 1 | \$338,969.60 | 0.23% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 3 | \$831,378.45 | 0.56% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$255,010.00 | 0.17% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 1 | \$209,000.00 | 0.14% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 2 | \$575,000.00 | 0.38% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$285,000.00 | 0.19% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,065,935.04 | 0.71% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,665,264.66 | 1.11% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$394,255.30 | 0.26% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 6 | \$1,644,621.31 | 1.1% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 3 | \$944,787.59 | 0.63% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 3 | \$756,497.49 | 0.51% | 0 | \$0.0 |
| | PEOPLES BANK - LYNDEN | 1 | \$285,000.00 | 0.19% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$432,614.74 | 0.29% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$389,000.00 | 0.26% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$310,900.00 | 0.21% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$250,000.00 | 0.17% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$854,000.00 | 0.57% | 0 | \$0.0 |
| | PREMIERE FINANCIAL | 1 | \$394,000.00 | 0.26% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$785,000.00 | 0.53% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$222,000.00 | 0.15% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$353,420.24 | 0.24% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.21% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 2 | \$583,678.26 | 0.39% | 0 | \$0.0 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$334,519.65 | 0.22% | 0 | \$0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$230,400.00 | 0.15% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$335,485.34 | 0.22% | 0 | \$0.0 |
| | | 1 | \$307,500.00 | 0.21% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | | | | | |
| | ROCKY MOUNTAIN BANK | 1 | \$238,921.31 | 0.16% | 0 | \$0.0 |
| | ROLLSTONE BANK & TRUST | 1 | \$280,000.00 | 0.19% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$285,722.84 | 0.19% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$389,500.00 | 0.26% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 1 | \$388,000.00 | 0.26% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$289,000.00 | 0.19% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 2 | \$461,925.49 | 0.31% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$693,337.02 | 0.46% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$247,761.94 | 0.17% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$565,482.33 | 0.38% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$237,428.05 | 0.16% | 0 | \$0.0 |
| | SENTRY BANK | 1 | \$234,939.28 | 0.16% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$327,550.49 | 0.22% | 0 | \$0.0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$290,000.00 | 0.19% | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$199,101.09 | 0.13% | 0 | \$0.0 |
| | SOUTH STATE BANK | 2 | \$747,209.16 | 0.5% | 0 | \$0.0 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$205,472.32 | 0.14% | 0 | \$0.0 |
| | SOUTHSIDE BANK | 2 | \$528,411.67 | 0.35% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$222,993.22 | 0.15% | 0 | \$0.0 |
| | SPIRE CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$394,462.00 | 0.26% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.13% | 0 | \$0.0 |
| | STATE BANK OF FLORENCE | 1 | \$216,400.00 | 0.14% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 4 | \$1,155,743.35 | 0.77% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 6 | \$1,975,390.06 | 1.32% | 0 | \$0.0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$209,000.00 | 0.14% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$866,949.70 | 0.58% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC | 1 | \$295,000.00 | 0.2% | 0 | \$0.0 |
| | TD BANK, N.A | 2 | \$766,779.67 | 0.51% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$227,980.95 | 0.15% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$221,000.00 | 0.15% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$396,211.17 | 0.27% | 0 | \$0.0 |
| | THE FARMERS BANK | 1 | \$273,266.24 | 0.18% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.0 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$557,407.25 | 0.37% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | TRAVERSE CITY STATE BANK | 1 | \$330,825.00 | 0.22% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP | 1 | \$296,000.00 | 0.2% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$231,465.37 | 0.15% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,569,972.19 | 1.05% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$400,000.00 | 0.27% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,474,872.43 | 3.67% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$379,802.31 | 0.25% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,139,012.12 | 0.76% | 0 | \$0.0 |
| | UNIVERSAL LENDING | 1 | \$199,770.59 | 0.13% | 0 | \$0.0 |
| | UNVIEST BANK AND TRUST CO | 1 | \$223,441.16 | 0.15% | 0 | \$0.0 |
| | UW CREDIT UNION | 2 | \$594,731.66 | 0.4% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$268,000.00 | 0.18% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$497,928.72 | 0.33% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$754,577.87 | 0.51% | 0 | \$0.0 |
| | WALLICK & VOLK INC | 1 | \$247,913.88 | 0.17% | 0 | \$0.0 |
| | WCCU | 1 | \$228,000.00 | 0.15% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$294,171.86 | 0.2% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$212,052.14 | 0.14% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$203,083.11 | 0.14% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$2,205,446.31 | 1.48% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 1 | \$215,700.00 | 0.14% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$553,522.59 | 0.37% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$687,576.00 | 0.46% | 0 | \$0.0 |
| | Unavailable | 1 | \$203,078.02 | 0.14% | 0 | \$0.0 |
| Total | | 492 | \$149,358,413.00 | 100% | 0 | \$0.0 |
| 3138WJED6 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$276,587.08 | 0.45% | 0 | \$0.0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 11 | \$2,786,670.48 | 4.55% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$202,415.38 | 0.33% | 0 | \$0.0 |
| | AMERICASH A CORPORATION | 3 | \$902,307.07 | 1.47% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE | 2 | \$597,646.66 | 0.98% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON | 1 | \$225,948.13 | 0.37% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 24 | \$8,231,121.78 | 13.45% | 0 | \$0.0 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$208,128.75 | 0.34% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$6,003,923.09 | 9.81% | 0 | \$0.0 |

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|--|--|----|----------------|--------|---|-------|
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 7 | \$2,260,373.93 | 3.69% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$280,161.85 | 0.46% | 0 | \$0.0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$306,219.19 | 0.5% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$504,108.27 | 0.82% | 0 | \$0.0 |
| | CENDERA BANK, N.A | 1 | \$198,713.41 | 0.32% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 8 | \$2,701,429.76 | 4.42% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP | 1 | \$413,284.24 | 0.68% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$198,270.32 | 0.32% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$571,690.85 | 0.93% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$269,624.01 | 0.44% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$198,252.95 | 0.32% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$584,937.85 | 0.96% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$352,437.88 | 0.58% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$198,252.95 | 0.32% | 0 | \$0.0 |
| | DEERWOOD BANK | 1 | \$384,508.24 | 0.63% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 6 | \$1,813,330.56 | 2.96% | 0 | \$0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$231,361.91 | 0.38% | 0 | \$0.0 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$408,860.66 | 0.67% | 0 | \$0.0 |
| | ENT CREDIT UNION | 3 | \$606,982.16 | 0.99% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 19 | \$6,349,776.00 | 10.38% | 0 | \$0.0 |
| | EVERBANK | 1 | \$327,157.89 | 0.53% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$413,320.95 | 0.68% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$289,398.07 | 0.47% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$396,575.11 | 0.65% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$370,039.63 | 0.6% | 0 | \$0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$403,622.78 | 0.66% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$195,186.22 | 0.32% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$264,413.60 | 0.43% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 2 | \$528,453.90 | 0.86% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$271,723.33 | 0.44% | 0 | \$0.0 |
| | FIRSTBANK | 1 | \$378,961.96 | 0.62% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| FRANDSEN BANK & TRUST | 1 | \$212,252.22 | 0.35% | 0 | \$0.0 |
| GMFS, LLC | 1 | \$208,568.29 | 0.34% | 0 | \$0.0 |
| GOOGAIN INC A CORPORATION | 1 | \$573,840.70 | 0.94% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$346,611.31 | 0.57% | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,737.63 | 0.4% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$249,754.49 | 0.41% | 0 | \$0.0 |
| HERATLAND CREDIT UNION | 1 | \$304,462.09 | 0.5% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$332,549.43 | 0.54% | 0 | \$0.0 |
| HOMETRUST BANK | 1 | \$201,722.69 | 0.33% | 0 | \$0.0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$412,117.95 | 0.67% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$376,601.32 | 0.62% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$483,694.54 | 0.79% | 0 | \$0.0 |
| MB FINANCIAL BANK | 1 | \$557,188.04 | 0.91% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$352,692.00 | 0.58% | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$731,431.80 | 1.2% | 0 | \$0.0 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 3 | \$951,174.08 | 1.55% | 0 | \$0.0 |
| MOUND CITY BANK | 1 | \$202,816.63 | 0.33% | 0 | \$0.0 |
| MUFG UNION BANK, N.A | 1 | \$254,729.60 | 0.42% | 0 | \$0.0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$331,108.97 | 0.54% | 0 | \$0.0 |
| NMSI INC., A CALIFORNIA COREPORATION | 1 | \$203,227.08 | 0.33% | 0 | \$0.0 |
| NORTHPOINTE BANK | 2 | \$509,010.76 | 0.83% | 0 | \$0.0 |
| OPEN MORTGAGE LLC | 1 | \$285,433.71 | 0.47% | 0 | \$0.0 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$585,317.15 | 0.96% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$484,402.73 | 0.79% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$610,198.14 | 1% | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$745,759.22 | 1.22% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$200,649.61 | 0.33% | 0 | \$0.0 |
| RENASANT BANK | 1 | \$297,405.47 | 0.49% | 0 | \$0.0 |
| RIVER BANK AND TRUST | 1 | \$356,855.33 | 0.58% | 0 | \$0.0 |
| SAFE CREDIT UNION | 1 | \$243,381.03 | 0.4% | 0 | \$0.0 |
| SANTANDER BANK, N.A | 2 | \$836,705.28 | 1.37% | 0 | \$0.0 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$205,155.49 | 0.34% | 0 | \$0.0 |
| SHEA MORTGAGE INC | 1 | \$247,816.20 | 0.41% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$719,098.80 | 1.18% | 0 | \$0.0 |
| SOUTH STATE BANK | 1 | \$296,064.03 | 0.48% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|--------------|----------|--------------|
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$291,989.32 | 0.48% | 0 | \$0.0 |
| | TD BANK, N.A | 1 | \$327,141.00 | 0.53% | 0 | \$0.0 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$202,458.77 | 0.33% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$413,357.42 | 0.68% | 0 | \$0.0 |
| | TWO RIVER COMMUNITY BANK | 1 | \$324,171.97 | 0.53% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$263,478.18 | 0.43% | 0 | \$0.0 |
| | UNITED BANK | 3 | \$665,454.62 | 1.09% | 0 | \$0.0 |
| | VIBRANT CREDIT UNION | 1 | \$265,285.11 | 0.43% | 0 | \$0.0 |
| | VICTORIAN FINANCE LLC | 2 | \$522,822.28 | 0.85% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$329,248.59 | 0.54% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$286,984.93 | 0.47% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$410,274.26 | 0.67% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$619,977.05 | 1.02% | 0 | \$0.0 |
| Total | | 202 | \$61,186,356.16 | 100 % | 0 | \$0.0 |
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| 3138WJEE4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$270,000.00 | 0.44% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$579,034.91 | 0.94% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$334,563.57 | 0.55% | 0 | \$0.0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$198,755.66 | 0.32% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$274,000.00 | 0.45% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$580,933.31 | 0.95% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$268,857.32 | 0.44% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$290,751.67 | 0.47% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$457,600.00 | 0.75% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$606,711.28 | 0.99% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$216,800.00 | 0.35% | 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$202,100.00 | 0.33% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$480,002.63 | 0.78% | 0 | \$0.0 |
| | BANK OF SAN ANTONIO | 1 | \$211,093.68 | 0.34% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$248,931.23 | 0.41% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$282,785.87 | 0.46% | 0 | \$0.0 |
| | BAY EQUITY LLC | 1 | \$225,000.00 | 0.37% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$260,000.00 | 0.42% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$204,750.00 | 0.33% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$224,047.76 | 0.37% | 0 | \$0.0 |
| | | 1 | \$625,500.00 | 1.02% | 0 | \$0.0 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | CASHCALL MORTGAGE | 18 | \$5,944,018.62 | 9.68% | 0 | \$0.0 |
| | CATALYST MORTGAGE | 1 | \$216,280.78 | 0.35% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$242,967.36 | 0.4% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$610,400.00 | 0.99% | 0 | \$0.0 |
| | CITY NATIONAL BANK | 1 | \$406,753.63 | 0.66% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$225,280.83 | 0.37% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$350,012.40 | 0.57% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 1 | \$237,500.00 | 0.39% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$455,780.89 | 0.74% | 0 | \$0.0 |
| | CROSS KEYS BANK (14540) | 1 | \$266,865.78 | 0.43% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$593,100.00 | 0.97% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$688,087.81 | 1.12% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 2 | \$475,180.41 | 0.77% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$203,625.75 | 0.33% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$342,529.37 | 0.56% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$510,000.00 | 0.83% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 4 | \$1,150,400.00 | 1.87% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$216,000.00 | 0.35% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$272,442.08 | 0.44% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$851,343.46 | 1.39% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$238,984.28 | 0.39% | 0 | \$0.0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$201,876.25 | 0.33% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$227,831.68 | 0.37% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,138,439.55 | 3.48% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.38% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$386,250.00 | 0.63% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$290,278.75 | 0.47% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$541,723.08 | 0.88% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | 1 | \$254,000.00 | 0.41% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$280,000.00 | 0.46% | 0 | \$0.0 |
| | GUARANTY FEDERAL | 1 | \$216,500.00 | 0.35% | 0 | \$0.0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$261,389.05 | 0.43% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 12 | \$3,704,027.39 | 6.04% | 0 | \$0.0 |

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| | HOME POINT FINANCIAL CORPORATION | 3 | \$773,516.01 | 1.26% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$220,500.00 | 0.36% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$417,000.00 | 0.68% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$236,250.00 | 0.38% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$294,000.00 | 0.48% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$238,973.98 | 0.39% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$232,601.34 | 0.38% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$204,331.56 | 0.33% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$245,346.62 | 0.4% | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$214,575.00 | 0.35% | 0 | \$0.0 |
| | JMAC LENDING INC | 1 | \$383,000.00 | 0.62% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$235,001.21 | 0.38% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.68% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$301,903.79 | 0.49% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$945,365.37 | 1.54% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$278,826.93 | 0.45% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$597,486.28 | 0.97% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$228,021.00 | 0.37% | 0 | \$0.0 |
| | LOANSTAR HOME LENDING | 2 | \$717,499.08 | 1.17% | 0 | \$0.0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$231,300.00 | 0.38% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$820,144.98 | 1.34% | 0 | \$0.0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$285,187.91 | 0.46% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$312,000.00 | 0.51% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$368,100.00 | 0.6% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$237,600.00 | 0.39% | 0 | \$0.0 |
| | MORTGAGE AMERICA INC | 1 | \$241,081.75 | 0.39% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$590,447.69 | 0.96% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 2 | \$696,539.60 | 1.13% | 0 | \$0.0 |
| | NBKC BANK | 1 | \$239,500.00 | 0.39% | 0 | \$0.0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$211,600.66 | 0.34% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$321,121.28 | 0.52% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 2 | \$520,100.00 | 0.85% | 0 | \$0.0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$262,700.00 | 0.43% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$229,464.80 | 0.37% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,183,402.21 | 1.93% | 0 | \$0.0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$216,000.00 | 0.35% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY | 1 | \$265,123.19 | 0.43% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,020,273.28 | 1.66% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | PLAZA HOME MORTGAGE | 1 | \$267,822.76 | 0.44% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,622,779.91 | 2.64% | 0 | \$0.0 |
| | R P FUNDING INC | 2 | \$488,500.00 | 0.8% | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$549,687.38 | 0.9% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$415,217.28 | 0.68% | 0 | \$0.0 |
| | RESMAC INC | 2 | \$480,908.10 | 0.78% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$336,000.00 | 0.55% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 2 | \$643,000.00 | 1.05% | 0 | \$0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$378,471.57 | 0.62% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$505,850.05 | 0.82% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 1 | \$415,235.19 | 0.68% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,625,469.00 | 2.65% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$476,000.00 | 0.78% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$352,000.00 | 0.57% | 0 | \$0.0 |
| | SOUTHERN BANK | 1 | \$220,480.00 | 0.36% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$211,093.68 | 0.34% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 4 | \$949,500.00 | 1.55% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE | 1 | \$274,720.50 | 0.45% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$209,885.59 | 0.34% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$336,000.00 | 0.55% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 1 | \$246,322.20 | 0.4% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$199,144.98 | 0.32% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$660,207.92 | 1.08% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$211,437.31 | 0.34% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$697,206.57 | 1.14% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.49% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$474,950.00 | 0.77% | 0 | \$0.0 |
| | WALICK AND VOLK, INC | 2 | \$709,989.70 | 1.16% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$280,059.70 | 0.46% | 0 | \$0.0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$209,137.90 | 0.34% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$271,832.90 | 0.44% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$232,000.00 | 0.41% | 0 | \$0.0 |
| Total | | 213 | \$61,373,883.80 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJEF1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.0 |
| | 1ST UNITED BANK | 1 | \$169,228.30 | 0.08% | 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | 7 | \$1,035,534.67 | 0.51% | 0 | \$0.0 |
| | ABBEY CREDIT UNION | 1 | \$105,711.94 | 0.05% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.07% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$289,600.00 | 0.14% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$129,907.61 | 0.06% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$983,726.85 | 0.49% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,600.00 | 0.08% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$147,029.53 | 0.07% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 10 | \$1,490,887.60 | 0.74% | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$69,190.39 | 0.03% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST | 2 | \$330,000.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 2 | \$327,600.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 2 | \$110,500.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$510,870.38 | 0.25% | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$673,926.82 | 0.33% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$2,113,600.28 | 1.05% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$188,500.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$184,000.00 | 0.09% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,266.47 | 0.08% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$968,897.66 | 0.48% | 0 | \$0.0 |
| | AMPLIFY FCU | 1 | \$296,647.27 | 0.15% | 0 | \$0.0 |
| | AMRES CORPORATION | 2 | \$327,491.69 | 0.16% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | \$1,032,337.52 | 0.51% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$108,800.00 | 0.05% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$302,620.02 | 0.15% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$140,842.16 | 0.07% | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 7 | \$1,270,931.29 | 0.63% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$375,786.38 | 0.19% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$349,207.59 | 0.17% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$399,888.25 | 0.2% | 0 | \$0.0 |
| | BADGER BANK | 1 | \$280,800.00 | 0.14% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$193,600.00 | 0.1% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 8 | \$1,146,161.17 | 0.57% | 0 | \$0.0 |
| | BANK MUTUAL | 6 | \$877,699.31 | 0.44% | 0 | \$0.0 |
| | BANK OF DEERFIELD | 2 | \$270,000.00 | 0.13% | 0 | \$0.0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$201,000.00 | 0.1% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$109,102.48 | 0.05% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 8 | \$1,528,365.93 | 0.76% | 0 | \$0.0 |
| | BANK SNB ISAOA | 3 | \$502,392.36 | 0.25% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$211,028.08 | 0.1% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,797,941.46 | 1.39% | 0 | \$0.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$619,000.00 | 0.31% | 0 | \$0.0 |
| BLOOMBANK | 1 | \$95,559.88 | 0.05% | 0 | \$0.0 |
| BLUCURRENT CREDIT UNION | 1 | \$128,364.65 | 0.06% | 0 | \$0.0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$376,884.61 | 0.19% | 0 | \$0.0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$542,324.88 | 0.27% | 0 | \$0.0 |
| BORDER STATE BANK | 1 | \$44,000.00 | 0.02% | 0 | \$0.0 |
| BOURNS EFCU | 1 | \$112,500.00 | 0.06% | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$95,500.00 | 0.05% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$279,300.00 | 0.14% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$286,500.00 | 0.14% | 0 | \$0.0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.07% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE, INC | 3 | \$990,904.89 | 0.49% | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$94,436.70 | 0.05% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$4,227,625.00 | 2.1% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$398,184.24 | 0.2% | 0 | \$0.0 |
| CARROLLTON BANK | 3 | \$590,037.00 | 0.29% | 0 | \$0.0 |
| CARTUS HOME LOANS | 2 | \$526,610.51 | 0.26% | 0 | \$0.0 |
| CASHCALL MORTGAGE | 27 | \$9,390,600.00 | 4.67% | 0 | \$0.0 |
| CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| CBC NATIONAL BANK | 1 | \$102,000.00 | 0.05% | 0 | \$0.0 |
| CENTRAL BANK | 2 | \$206,950.00 | 0.1% | 0 | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$202,500.00 | 0.1% | 0 | \$0.0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$166,879.01 | 0.08% | 0 | \$0.0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$108,000.00 | 0.05% | 0 | \$0.0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$188,700.00 | 0.09% | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$170,000.00 | 0.08% | 0 | \$0.0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$318,532.94 | 0.16% | 0 | \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$63,261.50 | 0.03% | 0 | \$0.0 |
| CENTRAL TRUST BANK | 2 | \$473,875.46 | 0.24% | 0 | \$0.0 |
| CENTURY LENDING COMPANY | 4 | \$815,924.83 | 0.41% | 0 | \$0.0 |
| CHARLES RIVER BANK | 1 | \$330,476.99 | 0.16% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$326,000.00 | 0.16% | 0 | \$0.0 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$293,968.00 | 0.15% | 0 | \$0.0 |
| CITIZENS BANK | 1 | \$104,975.00 | 0.05% | 0 | \$0.0 |
| CITIZENS COMMUNITY BANK | 2 | \$358,403.88 | 0.18% | 0 | \$0.0 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$53,550.00 | 0.03% | 0 | \$0.0 |
| CITIZENS STATE BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | CITY & COUNTY CREDIT UNION | 1 | \$217,000.00 | 0.11% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,421,480.39 | 0.71% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$179,182.91 | 0.09% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$139,358.17 | 0.07% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$223,978.63 | 0.11% | 0 | \$0.0 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$329,868.00 | 0.16% | 0 | \$0.0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$223,000.00 | 0.11% | 0 | \$0.0 |
| | COMMUNITY SAVINGS BANK | 1 | \$138,500.00 | 0.07% | 0 | \$0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$132,366.19 | 0.07% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$67,594.76 | 0.03% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$142,975.00 | 0.07% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$626,872.40 | 0.31% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 2 | \$507,500.00 | 0.25% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$153,800.00 | 0.08% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$253,140.81 | 0.13% | 0 | \$0.0 |
| | CROGHAN COLONIAL BANK | 2 | \$143,308.44 | 0.07% | 0 | \$0.0 |
| | CROSS KEYS BANK (14540) | 1 | \$245,878.77 | 0.12% | 0 | \$0.0 |
| | CROW WING POWER CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.0 |
| | CUMBERLAND SECURITY BANK | 1 | \$72,000.00 | 0.04% | 0 | \$0.0 |
| | CUSO MORTGAGE CORPORATION | 3 | \$695,000.00 | 0.35% | 0 | \$0.0 |
| | DEAN COOPERATIVE BANK | 2 | \$487,000.00 | 0.24% | 0 | \$0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$184,160.21 | 0.09% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| | DEERWOOD BANK | 1 | \$63,507.51 | 0.03% | 0 | \$0.0 |
| | DEWITT SAVINGS BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$135,000.00 | 0.07% | 0 | \$0.0 |
| | DILLON CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$300,948.34 | 0.15% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$182,675.00 | 0.09% | 0 | \$0.0 |
| | EARLHAM SAVINGS BANK | 1 | \$106,267.72 | 0.05% | 0 | \$0.0 |
| | EAST WEST BANK | 2 | \$850,775.00 | 0.42% | 0 | \$0.0 |
| | EMPOWER CREDIT UNION | 1 | \$143,346.33 | 0.07% | 0 | \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$1,248,290.00 | 0.62% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICES | 1 | \$264,792.52 | 0.13% | 0 | \$0.0 |
| | F & M BANK | 1 | \$183,164.75 | 0.09% | 0 | \$0.0 |
| | FAA CREDIT UNION | 2 | \$378,250.00 | 0.19% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$303,725.00 | 0.15% | 0 | \$0.0 |

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| | FAMILY SAVINGS CREDIT UNION | 1 | \$184,160.21 | 0.09% | 0 | \$0.0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$144,750.88 | 0.07% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$229,938.38 | 0.11% | 0 | \$0.0 |
| | FARMERS STATE BANK | 1 | \$258,100.00 | 0.13% | 0 | \$0.0 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$41,012.97 | 0.02% | 0 | \$0.0 |
| | FARMINGTON BANK | 2 | \$447,000.00 | 0.22% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 2 | \$635,000.00 | 0.32% | 0 | \$0.0 |
| | FEDERAL HOME LOAN BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,387,837.94 | 0.69% | 0 | \$0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$278,227.88 | 0.14% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 3 | \$907,014.32 | 0.45% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 12 | \$4,158,805.89 | 2.07% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | FIRST BANK & TRUST CO. OF MURPHYSBORO | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST BANK BLUE EARTH | 2 | \$548,395.26 | 0.27% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$199,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST BANK PUERTO RICO | 1 | \$70,000.00 | 0.03% | 0 | \$0.0 |
| | FIRST BANK RICHMOND NA | 1 | \$46,771.44 | 0.02% | 0 | \$0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$234,444.84 | 0.12% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$293,660.88 | 0.15% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,494,812.44 | 0.74% | 0 | \$0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$203,385.48 | 0.1% | 0 | \$0.0 |
| | FIRST FEDERAL BANK & TRUST | 3 | \$534,222.21 | 0.27% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$40,850.00 | 0.02% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$373,100.00 | 0.19% | 0 | \$0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 2 | \$639,740.00 | 0.32% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,132,124.00 | 0.56% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$53,752.43 | 0.03% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$249,405.95 | 0.12% | 0 | \$0.0 |
| | FIRST FLIGHT FCU | 1 | \$115,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$237,904.29 | 0.12% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$268,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$105,496.08 | 0.05% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$320,430.49 | 0.16% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$558,756.21 | 0.28% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 2 | \$465,228.30 | 0.23% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| FIRST MORTGAGE COMPANY, INC | 1 | \$229,300.00 | 0.11% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$292,000.00 | 0.15% | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$119,400.00 | 0.06% | 0 | \$0.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$140,359.94 | 0.07% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$40,000.00 | 0.02% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 9 | \$1,199,001.94 | 0.6% | 0 | \$0.0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$82,623.23 | 0.04% | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$508,000.00 | 0.25% | 0 | \$0.0 |
| FIRST PEOPLES CFCU | 4 | \$581,829.61 | 0.29% | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 12 | \$5,253,770.56 | 2.61% | 0 | \$0.0 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$200,000.00 | 0.1% | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$124,174.59 | 0.06% | 0 | \$0.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$650,500.00 | 0.32% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$264,500.00 | 0.13% | 0 | \$0.0 |
| FIRSTBANK | 17 | \$6,409,755.01 | 3.19% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$857,600.00 | 0.43% | 0 | \$0.0 |
| FNBC BANK | 1 | \$55,745.79 | 0.03% | 0 | \$0.0 |
| FORWARD FINANCIAL BANK | 1 | \$72,115.75 | 0.04% | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 2 | \$227,000.00 | 0.11% | 0 | \$0.0 |
| FRONTIER BANK | 2 | \$337,700.00 | 0.17% | 0 | \$0.0 |
| FULTON BANK, N.A | 1 | \$109,000.00 | 0.05% | 0 | \$0.0 |
| GECU | 1 | \$121,962.19 | 0.06% | 0 | \$0.0 |
| GENEVA FINANCIAL GROUP, LLC | 1 | \$139,358.16 | 0.07% | 0 | \$0.0 |
| GEO-CORP, INC | 1 | \$270,000.00 | 0.13% | 0 | \$0.0 |
| GOLDEN BELT BANK FSA | 2 | \$200,700.00 | 0.1% | 0 | \$0.0 |
| GOOGAIN, INC | 2 | \$689,555.56 | 0.34% | 0 | \$0.0 |
| GREAT MIDWEST BANK | 1 | \$393,217.58 | 0.2% | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$174,400.00 | 0.09% | 0 | \$0.0 |
| GREATWALL, INC | 1 | \$343,433.91 | 0.17% | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$497,450.07 | 0.25% | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$109,000.00 | 0.05% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$415,107.07 | 0.21% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 4 | \$752,386.84 | 0.37% | 0 | \$0.0 |
| HIAWATHA BANK AND TRUST CO | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| HICKORY POINT BANK | 1 | \$83,206.55 | 0.04% | 0 | \$0.0 |
| HICKORY POINT BANK & TRUST | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| HICKORY POINT BANK AND TRUST | 1 | \$309,542.77 | 0.15% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$574,718.48 | 0.29% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$415,107.07 | 0.21% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 16 | \$5,440,997.30 | 2.7% | 0 | \$0.0 |
| | HOMEBANK | 1 | \$285,899.39 | 0.14% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$524,275.00 | 0.26% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$232,000.00 | 0.12% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 6 | \$2,117,200.00 | 1.05% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$208,051.27 | 0.1% | 0 | \$0.0 |
| | IC FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.16% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,161,564.76 | 0.58% | 0 | \$0.0 |
| | IDAHO FIRST BANK - COR | 1 | \$116,966.62 | 0.06% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$142,000.00 | 0.07% | 0 | \$0.0 |
| | ILLINI BANK | 2 | \$290,000.00 | 0.14% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$178,400.00 | 0.09% | 0 | \$0.0 |
| | INTERCITY STATE BANK | 4 | \$433,527.22 | 0.22% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$770,000.00 | 0.38% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$669,250.00 | 0.33% | 0 | \$0.0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$204,331.31 | 0.1% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$298,638.18 | 0.15% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$372,800.00 | 0.19% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$277,000.00 | 0.14% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION , A CORPORATION | 1 | \$268,762.17 | 0.13% | 0 | \$0.0 |
| | KWLK MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,088.24 | 0.21% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$290,674.50 | 0.14% | 0 | \$0.0 |
| | LAKE REGION BANK | 1 | \$89,000.00 | 0.04% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$681,597.33 | 0.34% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 16 | \$2,761,601.99 | 1.37% | 0 | \$0.0 |
| | LAPFCU | 2 | \$543,632.73 | 0.27% | 0 | \$0.0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$403,161.55 | 0.2% | 0 | \$0.0 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$422,000.00 | 0.21% | 0 | \$0.0 |
| | LEADER BANK N.A | 3 | \$965,107.07 | 0.48% | 0 | \$0.0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$297,800.00 | 0.15% | 0 | \$0.0 |
| | LIVINGSTON STATE BANK | 1 | \$61,718.56 | 0.03% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$535,000.00 | 0.27% | 0 | \$0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$242,211.00 | 0.12% | 0 | \$0.0 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$415,088.24 | 0.21% | 0 | \$0.0 |
| | MAIN STREET BANK | 2 | \$512,516.80 | 0.25% | 0 | \$0.0 |

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| | MANUFACTURERS BANK & TRUST CO | 2 | \$168,800.00 | 0.08% | 0 | \$0.0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$209,106.60 | 0.1% | 0 | \$0.0 |
| | MARINE BANK | 12 | \$2,039,742.40 | 1.01% | 0 | \$0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$433,000.00 | 0.22% | 0 | \$0.0 |
| | MARQUETTE BANK (24859) | 1 | \$272,756.20 | 0.14% | 0 | \$0.0 |
| | MERCANTILE BANK | 3 | \$263,897.09 | 0.13% | 0 | \$0.0 |
| | MERCHANTS BANK OF INDIANA | 1 | \$298,638.18 | 0.15% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,219,216.04 | 0.61% | 0 | \$0.0 |
| | METRO CREDIT UNION | 2 | \$472,000.00 | 0.23% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 1 | \$330,477.93 | 0.16% | 0 | \$0.0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | MID-HUDSON VALLEY FCU | 1 | \$49,770.78 | 0.02% | 0 | \$0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$238,910.55 | 0.12% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$414,111.61 | 0.21% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$293,149.85 | 0.15% | 0 | \$0.0 |
| | MIDWESTONE BANK | 1 | \$201,800.00 | 0.1% | 0 | \$0.0 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$298,624.63 | 0.15% | 0 | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$93,145.66 | 0.05% | 0 | \$0.0 |
| | MK LENDING CORP | 1 | \$415,107.07 | 0.21% | 0 | \$0.0 |
| | MLD MORTGAGE, INC | 1 | \$253,842.45 | 0.13% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$546,404.00 | 0.27% | 0 | \$0.0 |
| | MOUND CITY BANK | 2 | \$295,000.00 | 0.15% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$632,500.00 | 0.31% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$415,107.07 | 0.21% | 0 | \$0.0 |
| | NASSAU EDUCATORS FCU | 2 | \$413,000.00 | 0.21% | 0 | \$0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$272,954.00 | 0.14% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$175,500.00 | 0.09% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$250,000.00 | 0.12% | 0 | \$0.0 |
| | NBKC BANK | 1 | \$440,000.00 | 0.22% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$210,400.00 | 0.1% | 0 | \$0.0 |
| | NEW ERA BANK | 1 | \$47,340.00 | 0.02% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.0 |
| | NMSI, INC | 1 | \$384,247.79 | 0.19% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$693,836.04 | 0.34% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 3 | \$619,364.83 | 0.31% | 0 | \$0.0 |
| | NORTHVIEW BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,033,000.00 | 0.51% | 0 | \$0.0 |
| | NORWOOD BANK | 2 | \$419,618.46 | 0.21% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | NOVATION CREDIT UNION | 1 | \$203,820.56 | 0.1% | 0 | \$0.0 |
| | NUDGE FUNDING, LLC | 1 | \$294,905.21 | 0.15% | 0 | \$0.0 |
| | OAK BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 10 | \$1,469,095.00 | 0.73% | 0 | \$0.0 |
| | OOSTBURG STATE BANK | 1 | \$73,000.00 | 0.04% | 0 | \$0.0 |
| | ORIENTAL BANK | 4 | \$313,773.61 | 0.16% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.06% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$219,500.00 | 0.11% | 0 | \$0.0 |
| | PARK BANK | 3 | \$709,043.24 | 0.35% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 4 | \$1,253,100.00 | 0.62% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$288,672.25 | 0.14% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 16 | \$2,603,465.63 | 1.29% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$65,300.00 | 0.03% | 0 | \$0.0 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$36,800.00 | 0.02% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$526,000.00 | 0.26% | 0 | \$0.0 |
| | PEOPLES SAVINGS BANK | 1 | \$75,500.00 | 0.04% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$105,000.00 | 0.05% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 1 | \$213,507.36 | 0.11% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$117,798.00 | 0.06% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 2 | \$622,079.57 | 0.31% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$318,000.00 | 0.16% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 3 | \$341,500.00 | 0.17% | 0 | \$0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$75,100.00 | 0.04% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$470,816.41 | 0.23% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 1 | \$105,000.00 | 0.05% | 0 | \$0.0 |
| | PREMIER BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| | PREMIERBANK | 1 | \$85,800.00 | 0.04% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$212,222.58 | 0.11% | 0 | \$0.0 |
| | PRIMEBANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | PROGRESSIVE SAVINGS BANK | 2 | \$304,418.96 | 0.15% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$402,098.06 | 0.2% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 8 | \$1,982,554.57 | 0.99% | 0 | \$0.0 |
| | PROVINCIAL BANK | 1 | \$313,000.00 | 0.16% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$59,900.00 | 0.03% | 0 | \$0.0 |
| | PYRAMAX BANK FSB | 1 | \$97,000.00 | 0.05% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 2 | \$385,500.00 | 0.19% | 0 | \$0.0 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$270,000.00 | 0.13% | 0 | \$0.0 |
| | RCB BANK | 1 | \$355,379.44 | 0.18% | 0 | \$0.0 |
| | RCB BANK, A CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$106,399.50 | 0.05% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 2 | \$117,452.56 | 0.06% | 0 | \$0.0 |

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| | RLM MORTGAGE LLC | 1 | \$187,300.00 | 0.09% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$202,400.00 | 0.1% | 0 | \$0.0 |
| | ROLLSTONE BANK & TRUST | 1 | \$220,000.00 | 0.11% | 0 | \$0.0 |
| | ROXBORO SAVINGS BANK | 3 | \$612,403.30 | 0.3% | 0 | \$0.0 |
| | ROYAL BANK | 2 | \$336,341.79 | 0.17% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 11 | \$1,572,691.85 | 0.78% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$205,600.00 | 0.1% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$581,200.10 | 0.29% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 3 | \$403,000.00 | 0.2% | 0 | \$0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$219,000.00 | 0.11% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$178,259.73 | 0.09% | 0 | \$0.0 |
| | SECURITY STATE BANK | 1 | \$347,500.00 | 0.17% | 0 | \$0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$354,013.81 | 0.18% | 0 | \$0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$128,500.00 | 0.06% | 0 | \$0.0 |
| | SINDEO, INC | 1 | \$204,210.01 | 0.1% | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| | SPIRE CREDIT UNION | 1 | \$303,000.00 | 0.15% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 4 | \$373,156.67 | 0.19% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$235,000.00 | 0.12% | 0 | \$0.0 |
| | STATE BANK OF WATERLOO | 1 | \$144,000.00 | 0.07% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 8 | \$2,072,416.82 | 1.03% | 0 | \$0.0 |
| | STERLING BANK & TRUST, F.S.B | 2 | \$633,121.76 | 0.31% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 4 | \$913,349.47 | 0.45% | 0 | \$0.0 |
| | SUPERIOR CREDIT UNION, INC | 4 | \$382,036.08 | 0.19% | 0 | \$0.0 |
| | TD BANK, N.A | 1 | \$130,405.34 | 0.06% | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$536,533.02 | 0.27% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,500.00 | 0.1% | 0 | \$0.0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$483,263.21 | 0.24% | 0 | \$0.0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$149,319.10 | 0.07% | 0 | \$0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$46,350.00 | 0.02% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$96,300.00 | 0.05% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | \$331,971.59 | 0.16% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | THE PARK BANK | 7 | \$1,323,286.54 | 0.66% | 0 | \$0.0 |
| | | 1 | \$139,360.18 | 0.07% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 4 | \$658,900.00 | 0.33% | 0 | \$0.0 |
| | TOPONE MORTGAGE, INC | 1 | \$359,000.00 | 0.18% | 0 | \$0.0 |
| | TOWN & COUNTRY BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$230,697.99 | 0.11% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$150,750.00 | 0.07% | 0 | \$0.0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$131,200.00 | 0.07% | 0 | \$0.0 |
| | TRUE SKY CREDIT UNION | 1 | \$45,000.00 | 0.02% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,136,201.57 | 0.56% | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$82,000.00 | 0.04% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 15 | \$1,851,662.82 | 0.92% | 0 | \$0.0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$402,667.65 | 0.2% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,492,620.46 | 2.23% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$754,402.18 | 0.37% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$887,438.18 | 0.44% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$2,149,124.05 | 1.07% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| | UW CREDIT UNION | 30 | \$4,861,062.17 | 2.42% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 2 | \$349,937.52 | 0.17% | 0 | \$0.0 |
| | VISIONBANK OF IOWA | 1 | \$154,300.00 | 0.08% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$512,662.21 | 0.25% | 0 | \$0.0 |
| | WAYNE BANK AND TRUST CO | 2 | \$285,300.00 | 0.14% | 0 | \$0.0 |
| | WEST GATE BANK | 2 | \$488,000.00 | 0.24% | 0 | \$0.0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 3 | \$194,780.00 | 0.1% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 4 | \$368,830.79 | 0.18% | 0 | \$0.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$300,941.99 | 0.15% | 0 | \$0.0 |
| | WILSHIRE BANK | 1 | \$257,000.00 | 0.13% | 0 | \$0.0 |
| | WINGS FINANCIAL CREDIT UNION | 13 | \$2,673,222.44 | 1.33% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION | 1 | \$271,000.00 | 0.13% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 11 | \$3,244,420.12 | 1.61% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$306,587.96 | 0.15% | 0 | \$0.0 |
| | WOOD & HUSTON BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| | | Unavailable | 11 | \$1,432,620.28 | 0.84% | 0 | \$0.00 |
| Total | | | 956 | \$201,201,763.44 | 100% | 0 | \$0.00 |
| 3138WJEG9 | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$505,963.00 | 43.77% | 0 | \$0.00 |
| | | INTERTRUST MORTGAGE, LLC | 1 | \$227,050.00 | 19.64% | 0 | \$0.00 |
| | | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$269,913.57 | 23.35% | 0 | \$0.00 |
| | | UNIVERSAL LENDING SERVICES, INC | 1 | \$153,000.00 | 13.24% | 0 | \$0.00 |
| Total | | | 6 | \$1,155,926.57 | 100% | 0 | \$0.00 |
| 3138WJEH7 | | ATLANTIC FINANCIAL, INC, A CORPORAT | 1 | \$217,649.36 | 10.5% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$691,546.00 | 33.37% | 0 | \$0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | \$195,700.00 | 9.44% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 3 | \$967,650.00 | 46.69% | 0 | \$0.00 |
| Total | | | 8 | \$2,072,545.36 | 100% | 0 | \$0.00 |
| 3138WJEJ3 | | ACADEMY MORTGAGE CORP (24545) | 1 | \$251,594.67 | 5.24% | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$415,000.00 | 8.65% | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$648,800.00 | 13.52% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$338,100.00 | 7.05% | 0 | \$0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$481,500.00 | 10.03% | 0 | \$0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | \$266,000.00 | 5.54% | 0 | \$0.00 |
| | | NASSAU EDUCATORS FCU | 2 | \$558,000.00 | 11.63% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$319,000.00 | 6.65% | 0 | \$0.00 |
| | | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$256,000.00 | 5.34% | 0 | \$0.00 |
| | | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$562,500.00 | 11.72% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | \$285,000.00 | 5.94% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC | 1 | \$417,000.00 | 8.69% | 0 | \$0.00 |
| Total | | | 16 | \$4,798,494.67 | 100% | 0 | \$0.00 |
| 3138WJEK0 | | FINANCE OF AMERICA LLC | 1 | \$411,821.96 | 20.61% | 0 | \$0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 2 | \$808,000.00 | 40.44% | 0 | \$0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | \$414,000.00 | 20.72% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 1 | \$364,000.00 | 18.23% | 0 | \$0.00 |
| Total | | | 5 | \$1,997,821.96 | 100% | 0 | \$0.00 |
| 3138WJEL8 | | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 2 | \$164,860.53 | 3.42% | 0 | \$0.00 |
| | | ALPENA ALCONA AREA C. U | 2 | \$144,323.51 | 2.99% | 0 | \$0.00 |
| | | ALPENA COMMUNITY CREDIT UNION | 1 | \$75,073.86 | 1.56% | 0 | \$0.00 |
| | | AWAKON FEDERAL CREDIT UNION | 4 | \$347,979.34 | 7.22% | 0 | \$0.00 |
| | | CENTRAL BANK | 2 | \$205,928.86 | 4.27% | 0 | \$0.00 |
| | | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$25,631.81 | 0.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | CENTRAL TRUST BANK | 3 | \$208,032.48 | 4.32% | 0 | \$0.0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$102,678.85 | 2.13% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$209,639.50 | 4.35% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$40,954.74 | 0.85% | 0 | \$0.0 |
| | FIRST NATIONAL BANK NORTH | 2 | \$219,948.31 | 4.56% | 0 | \$0.0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$265,950.13 | 5.52% | 0 | \$0.0 |
| | KALSEE CREDIT UNION | 2 | \$248,562.13 | 5.16% | 0 | \$0.0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$96,658.00 | 2.01% | 0 | \$0.0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$133,676.00 | 2.77% | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$110,399.13 | 2.29% | 0 | \$0.0 |
| | TEUTOPOLIS STATE BANK | 1 | \$48,175.30 | 1% | 0 | \$0.0 |
| | UWHARRIE BANK | 4 | \$404,291.24 | 8.39% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,767,425.73 | 36.66% | 0 | \$0.0 |
| Total | | 48 | \$4,820,189.45 | 100% | 0 | \$0.0 |
| 3138WJEM6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$93,217.44 | 0.68% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$161,145.99 | 1.18% | 0 | \$0.0 |
| | ANZ GUAM INC | 3 | \$576,742.88 | 4.23% | 0 | \$0.0 |
| | BANK OF DIXON COUNTY | 1 | \$85,089.50 | 0.62% | 0 | \$0.0 |
| | BANK OF WASHINGTON | 4 | \$388,551.86 | 2.85% | 0 | \$0.0 |
| | CAROLINA ALLIANCE BANK | 1 | \$70,795.55 | 0.52% | 0 | \$0.0 |
| | CENTRAL BANK | 6 | \$600,328.25 | 4.4% | 0 | \$0.0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 3 | \$214,575.79 | 1.57% | 0 | \$0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$305,496.00 | 2.24% | 0 | \$0.0 |
| | CENTRAL BANK OF SEDALIA | 2 | \$172,607.52 | 1.27% | 0 | \$0.0 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$203,439.67 | 1.49% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 4 | \$481,613.64 | 3.53% | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$129,881.08 | 0.95% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS, A CORPORATION | 1 | \$74,734.73 | 0.55% | 0 | \$0.0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$137,789.00 | 1.01% | 0 | \$0.0 |
| | COMMUNITY SAVINGS BANK | 3 | \$324,577.63 | 2.38% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$51,245.04 | 0.38% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 13 | \$1,514,534.03 | 11.1% | 0 | \$0.0 |
| | FIRST GENERAL CU | 2 | \$248,463.98 | 1.82% | 0 | \$0.0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$31,930.83 | 0.23% | 0 | \$0.0 |
| | FIRST NATIONAL BANK NORTH | 4 | \$530,779.66 | 3.89% | 0 | \$0.0 |
| | FIRST RELIANCE BANK TPO | 1 | \$135,781.51 | 1% | 0 | \$0.0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$60,703.43 | 0.44% | 0 | \$0.0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$352,397.00 | 2.58% | 0 | \$0.0 |
| | HONOR BANK | 2 | \$227,061.56 | 1.66% | 0 | \$0.0 |
| | HONOR CREDIT UNION | 1 | \$115,167.00 | 0.84% | 0 | \$0.0 |
| | ILLINI BANK | 1 | \$128,824.70 | 0.94% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | JEFFERSON BANK OF MISSOURI | 4 | \$538,505.25 | 3.95% | 0 | \$0.0 |
| | LAONA STATE BANK | 1 | \$116,012.13 | 0.85% | 0 | \$0.0 |
| | MARINE BANK | 1 | \$126,992.00 | 0.93% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$320,172.50 | 2.35% | 0 | \$0.0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 3 | \$263,644.52 | 1.93% | 0 | \$0.0 |
| | MORTGAGE CENTER LLC | 2 | \$201,439.00 | 1.48% | 0 | \$0.0 |
| | PEOPLES BANK | 5 | \$473,065.97 | 3.47% | 0 | \$0.0 |
| | PORTLAND FEDERAL CREDIT UNION | 6 | \$539,202.29 | 3.95% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 3 | \$369,896.73 | 2.71% | 0 | \$0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 5 | \$511,981.52 | 3.75% | 0 | \$0.0 |
| | TBA CREDIT UNION | 2 | \$297,802.58 | 2.18% | 0 | \$0.0 |
| | TEAM ONE CREDIT UNION | 7 | \$456,429.43 | 3.35% | 0 | \$0.0 |
| | THE BARABOO NATIONAL BANK | 1 | \$133,676.00 | 0.98% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 3 | \$286,296.65 | 2.1% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF MATTOON | 1 | \$59,548.17 | 0.44% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 12 | \$1,531,068.63 | 11.23% | 0 | \$0.0 |
| Total | | 126 | \$13,643,208.64 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJEN4 | ABERDEEN PROVING GROUND FCU | 1 | \$88,000.00 | 0.17% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$297,675.00 | 0.59% | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$204,500.00 | 0.4% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | ALLIANT BANK | 1 | \$90,400.00 | 0.18% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$191,920.00 | 0.38% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 1 | \$109,100.00 | 0.22% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.39% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$203,000.00 | 0.4% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$99,559.42 | 0.2% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$203,272.00 | 0.4% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST | 1 | \$91,000.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$91,500.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$485,200.00 | 0.96% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.19% | 0 | \$0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.19% | 0 | \$0.0 |
| | | 1 | \$101,700.00 | 0.2% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$95,200.00 | 0.19% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$105,000.00 | 0.21% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$210,950.00 | 0.42% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$87,300.00 | 0.17% | 0 |
| | ARVEST BANK | 3 | \$288,500.00 | 0.57% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$110,000.00 | 0.22% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$209,500.00 | 0.41% | 0 |
| | BANCORPSOUTH BANK | 8 | \$800,237.20 | 1.58% | 0 |
| | BANK INDEPENDENT | 1 | \$108,700.00 | 0.21% | 0 |
| | BANK IOWA | 1 | \$88,600.00 | 0.17% | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$109,920.00 | 0.22% | 0 |
| | BANK OF BOTETOURT | 1 | \$97,500.00 | 0.19% | 0 |
| | BANK OF COLORADO | 1 | \$90,000.00 | 0.18% | 0 |
| | BANK OF THE SAN JUANS, DIVISION OF | 1 | \$89,000.00 | 0.18% | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$108,750.00 | 0.21% | 0 |
| | BANKSTAR FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 |
| | BANNER BANK | 1 | \$93,000.00 | 0.18% | 0 |
| | BELL BANK | 2 | \$200,000.00 | 0.39% | 0 |
| | BELLCO CREDIT UNION | 1 | \$86,500.00 | 0.17% | 0 |
| | BLACKHAWK BANK | 1 | \$89,000.00 | 0.18% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 |
| | BNA BANK | 1 | \$95,500.00 | 0.19% | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$97,397.00 | 0.19% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 0.2% | 0 |
| | BORDER STATE BANK | 2 | \$184,000.00 | 0.36% | 0 |
| | BREMER BANK, NA | 1 | \$88,000.00 | 0.17% | 0 |
| | CARDINAL CREDIT UNION | 1 | \$96,500.00 | 0.19% | 0 |
| | CARROLLTON BANK | 1 | \$103,400.00 | 0.2% | 0 |
| | CASHCALL MORTGAGE | 1 | \$95,000.00 | 0.19% | 0 |
| | CASTLE & COOKE MORTGAGE | 2 | \$186,300.00 | 0.37% | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$102,000.00 | 0.2% | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$110,000.00 | 0.22% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$100,000.00 | 0.2% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 3 | \$276,200.00 | 0.54% | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$104,000.00 | 0.21% | 0 |
| | CENTRAL TRUST BANK | 2 | \$175,548.00 | 0.35% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$406,600.00 | 0.8% | 0 |

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|--|---|---|--------------|-------|---|-------|
| | CHARTERBANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.0 |
| | CHEMICAL BANK | 3 | \$305,300.00 | 0.6% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,900.00 | 0.2% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$213,900.00 | 0.42% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$197,376.02 | 0.39% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$101,000.00 | 0.2% | 0 | \$0.0 |
| | CITIZENS STATE BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$207,486.15 | 0.41% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 3 | \$298,884.09 | 0.59% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$97,066.12 | 0.19% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$206,500.00 | 0.41% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$309,699.16 | 0.61% | 0 | \$0.0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$90,000.00 | 0.18% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$277,500.00 | 0.55% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$98,500.00 | 0.19% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$199,400.00 | 0.39% | 0 | \$0.0 |
| | CUMD | 2 | \$203,000.00 | 0.4% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$192,000.00 | 0.38% | 0 | \$0.0 |
| | DENMARK STATE BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$405,400.00 | 0.8% | 0 | \$0.0 |
| | DFCU FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$103,000.00 | 0.2% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$102,500.00 | 0.2% | 0 | \$0.0 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$102,545.70 | 0.2% | 0 | \$0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,835.71 | 0.2% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| ELEVATIONS CREDIT UNION | 1 | \$109,800.00 | 0.22% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD | 2 | \$190,768.35 | 0.38% | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 1 | \$103,000.00 | 0.2% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$205,000.00 | 0.4% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$104,000.00 | 0.21% | 0 | \$0.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$292,200.00 | 0.58% | 0 | \$0.0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 2 | \$208,000.00 | 0.41% | 0 | \$0.0 |
| FEDERAL HOME LOAN BANK | 1 | \$94,025.00 | 0.19% | 0 | \$0.0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$88,364.12 | 0.17% | 0 | \$0.0 |
| FIDELITY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$778,154.30 | 1.53% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$106,500.00 | 0.21% | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.0 |
| FIRST BANK & TRUST | 2 | \$196,900.00 | 0.39% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE | 5 | \$502,400.00 | 0.99% | 0 | \$0.0 |
| FIRST BANK OF TENNESSEE | 1 | \$101,550.61 | 0.2% | 0 | \$0.0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$88,000.00 | 0.17% | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$104,900.00 | 0.21% | 0 | \$0.0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$94,050.00 | 0.19% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A | 3 | \$285,850.00 | 0.56% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$398,000.00 | 0.78% | 0 | \$0.0 |
| FIRST MIDWEST BANK | 3 | \$305,550.00 | 0.6% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$209,300.00 | 0.41% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$99,900.00 | 0.2% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$98,810.00 | 0.19% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$97,500.00 | 0.19% | 0 | \$0.0 |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$99,306.11 | 0.2% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$86,000.00 | 0.17% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$86,000.00 | 0.17% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$104,800.00 | 0.21% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |
| FIRST RELIANCE BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | FIRST STATE BANK NEBRASKA | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$194,600.00 | 0.38% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.19% | 0 | \$0.0 |
| | FLANAGAN STATE BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | FLORIDA CREDIT UNION | 2 | \$196,600.00 | 0.39% | 0 | \$0.0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$85,500.00 | 0.17% | 0 | \$0.0 |
| | FULTON BANK, N.A | 1 | \$109,000.00 | 0.21% | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$180,000.00 | 0.35% | 0 | \$0.0 |
| | GENCO FEDERAL CREDIT UNION | 2 | \$192,146.87 | 0.38% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$94,350.00 | 0.19% | 0 | \$0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 3 | \$284,900.00 | 0.56% | 0 | \$0.0 |
| | GO FEDERAL CREDIT UNION | 1 | \$85,762.87 | 0.17% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 3 | \$307,000.00 | 0.61% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$402,062.35 | 0.79% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 1 | \$98,000.00 | 0.19% | 0 | \$0.0 |
| | GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$88,000.00 | 0.17% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 5 | \$486,830.00 | 0.96% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 3 | \$276,250.00 | 0.54% | 0 | \$0.0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$94,600.00 | 0.19% | 0 | \$0.0 |
| | HICKORY POINT BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.0 |
| | HOME FINANCING CENTER, INC | 1 | \$109,000.00 | 0.21% | 0 | \$0.0 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$109,600.00 | 0.22% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$185,000.00 | 0.36% | 0 | \$0.0 |
| | HOME STATE BANK, N.A | 1 | \$89,000.00 | 0.18% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 2 | \$192,000.00 | 0.38% | 0 | \$0.0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$90,380.00 | 0.18% | 0 | \$0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$102,982.42 | 0.2% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$193,400.00 | 0.38% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$109,600.00 | 0.22% | 0 | \$0.0 |
| | INTOUCH CREDIT UNION | 2 | \$186,133.04 | 0.37% | 0 | \$0.0 |
| | INWOOD NATIONAL BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.0 |

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|--|---|--------------|-------|---|--------|
| PIROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| PIXONIA BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| PIUNESTOWN BANK & TRUST COMPANY OF | 1 | \$108,560.00 | 0.21% | 0 | \$0.00 |
| PIJSC FCU | 1 | \$105,350.00 | 0.21% | 0 | \$0.00 |
| PIKALSEE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PILAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| PILAND HOME FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PILANDMARK CREDIT UNION | 3 | \$287,600.00 | 0.57% | 0 | \$0.00 |
| PILEADERONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| PILOGIX FEDERAL CREDIT UNION | 3 | \$300,597.78 | 0.59% | 0 | \$0.00 |
| PIMAGNOLIA BANK, INC | 2 | \$190,100.00 | 0.37% | 0 | \$0.00 |
| PIMANUFACTURERS BANK & TRUST CO | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| PIMARINE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| PIMB FINANCIAL BANK | 1 | \$103,926.95 | 0.2% | 0 | \$0.00 |
| PIMEGASTAR FINANCIAL CORP | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| PIMEMBER FIRST MORTGAGE, LLC | 1 | \$103,935.41 | 0.2% | 0 | \$0.00 |
| PIMEMBER ONE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| PIMEMBERS COOPERATIVE CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| PIMERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$194,500.00 | 0.38% | 0 | \$0.00 |
| PIMETRO BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| PIMETRO HEALTH SERVICES FCU | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| PIMID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| PIMID AMERICA MORTGAGE, INC | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| PIMID AMERICAN CREDIT UNION | 2 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| PIMIDFIRST BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| PIMIDFLORIDA CREDIT UNION | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 |
| PIMIDLAND STATES BANK | 1 | \$94,792.97 | 0.19% | 0 | \$0.00 |
| PIMIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 |
| PIMISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PIMONTICELLO BANKING COMPANY | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| PIMORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| PIMORTGAGE CENTER LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| PIMORTGAGE CLEARING CORPORATION | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| PIMORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PIMORTGAGE OPTIONS, INC | 1 | \$108,026.73 | 0.21% | 0 | \$0.00 |
| PIMORTGAGENETWORK | 3 | \$311,100.00 | 0.61% | 0 | \$0.00 |
| PIMUFNG UNION BANK, N.A | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PIN A NATIONWIDE MORTGAGE | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| PINASSAU EDUCATORS FCU | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |

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| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$104,634.54 | 0.21% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$96,645.79 | 0.19% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$92,375.00 | 0.18% | 0 | \$0.0 |
| | NATIONWIDE BANK | 4 | \$410,500.00 | 0.81% | 0 | \$0.0 |
| | NBKC BANK | 3 | \$300,747.00 | 0.59% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 5 | \$515,458.00 | 1.02% | 0 | \$0.0 |
| | NORTH CENTRAL BANK | 1 | \$95,118.82 | 0.19% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 4 | \$416,200.00 | 0.82% | 0 | \$0.0 |
| | NORTHVIEW BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$89,206.25 | 0.18% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$291,880.00 | 0.58% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 3 | \$284,500.00 | 0.56% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,100.00 | 0.2% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.0 |
| | OOSTBURG STATE BANK | 1 | \$107,200.00 | 0.21% | 0 | \$0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$99,550.55 | 0.2% | 0 | \$0.0 |
| | ORIGIN BANK | 1 | \$101,250.00 | 0.2% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$94,000.00 | 0.19% | 0 | \$0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$184,500.00 | 0.36% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$186,000.00 | 0.37% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 3 | \$296,963.61 | 0.59% | 0 | \$0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$90,838.00 | 0.18% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$212,800.00 | 0.42% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$92,000.00 | 0.18% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$108,640.00 | 0.21% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$204,000.00 | 0.4% | 0 | \$0.0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.0 |
| | PRIMEBANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$216,000.00 | 0.43% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$190,000.00 | 0.37% | 0 | \$0.0 |
| | PROVIDENCE BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | PROVINCIAL BANK | 1 | \$103,200.00 | 0.2% | 0 | \$0.0 |
| | R P FUNDING INC | 3 | \$292,382.00 | 0.58% | 0 | \$0.0 |
| | RCB BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP | 1 | \$105,000.00 | 0.21% | 0 | \$0.0 |
| | RIVERHILLS BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$495,700.00 | 0.98% | 0 | \$0.0 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$99,500.00 | 0.2% | 0 | \$0.0 |
| | S&T BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,500.00 | 0.2% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 12 | \$1,218,692.02 | 2.4% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$102,645.76 | 0.2% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$109,000.00 | 0.21% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,284.39 | 0.2% | 0 | \$0.0 |
| | SIU CREDIT UNION | 1 | \$105,500.00 | 0.21% | 0 | \$0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$108,000.00 | 0.21% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.0 |
| | SOUTH STATE BANK | 2 | \$186,600.00 | 0.37% | 0 | \$0.0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$109,000.00 | 0.21% | 0 | \$0.0 |
| | STAR FINANCIAL BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.0 |
| | STATE BANK OF GRAYMONT | 1 | \$87,000.00 | 0.17% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$88,000.00 | 0.17% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 29 | \$2,885,790.63 | 5.69% | 0 | \$0.0 |
| | STATE SAVINGS BANK | 1 | \$108,800.00 | 0.21% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 2 | \$200,000.00 | 0.39% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$200,000.00 | 0.39% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$97,012.00 | 0.19% | 0 | \$0.0 |
| | SWINEFORD NATIONAL BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.0 |
| | TEAM ONE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$209,600.00 | 0.41% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.0 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$92,000.00 | 0.18% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | THOROUGHbred MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$214,073.62 | 0.42% | 0 | \$0.0 |
| | TOWN & COUNTRY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$104,100.00 | 0.21% | 0 | \$0.0 |
| | TRI COUNTIES BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$91,000.00 | 0.18% | 0 | \$0.0 |
| | TRIUUS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | \$1,893,357.25 | 3.73% | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$90,600.00 | 0.18% | 0 | \$0.0 |
| | | 1 | \$104,000.00 | 0.21% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$524,000.00 | 1.03% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$95,350.00 | 0.19% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 7 | \$737,270.22 | 1.45% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$109,500.00 | 0.22% | 0 | \$0.0 |
| | WHITAKER BANK, INC | 1 | \$103,500.00 | 0.2% | 0 | \$0.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$91,754.35 | 0.18% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$301,000.00 | 0.59% | 0 | \$0.0 |
| | WMS SERIES LLC | 1 | \$101,645.00 | 0.2% | 0 | \$0.0 |
| | Y-12 FCU | 1 | \$109,500.00 | 0.22% | 0 | \$0.0 |
| | Y-12FCU | 1 | \$95,600.00 | 0.19% | 0 | \$0.0 |
| | Unavailable | 1 | \$110,000.00 | 0.07% | 0 | \$0.0 |
| Total | | 511 | \$50,727,602.25 | 100% | 0 | \$0.0 |
| 3138WJEP9 | ACADEMY MORTGAGE CORPORATION | 17 | \$2,000,190.81 | 4.34% | 0 | \$0.0 |
| | ACG FUNDING INC | 1 | \$120,000.00 | 0.26% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.27% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 2 | \$239,000.00 | 0.52% | 0 | \$0.0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.25% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$347,994.00 | 0.75% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$125,000.00 | 0.27% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,600.00 | 0.25% | 0 | \$0.0 |
| | AMERISERV FINANCIAL BANK | 1 | \$111,115.93 | 0.24% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$124,000.00 | 0.27% | 0 | \$0.0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$112,397.15 | 0.24% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$120,200.00 | 0.26% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$471,192.00 | 1.02% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 0.24% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.0 |
| | BANK OF AKRON | 1 | \$113,600.00 | 0.25% | 0 | \$0.0 |
| | BANK OF GIBSON CITY | 1 | \$125,000.00 | 0.27% | 0 | \$0.0 |
| | BANK OF HAWAII | 2 | \$235,000.00 | 0.51% | 0 | \$0.0 |
| | BANK SNB ISAOA | 1 | \$120,000.00 | 0.26% | 0 | \$0.0 |
| | BAY EQUITY LLC | 2 | \$241,750.00 | 0.52% | 0 | \$0.0 |
| | BELL BANK | 2 | \$245,900.00 | 0.53% | 0 | \$0.0 |
| | BENEFICIAL BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$119,900.00 | 0.26% | 0 | \$0.0 |

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| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$111,252.71 | 0.24% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 2 | \$236,000.00 | 0.51% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$120,500.00 | 0.26% | 0 | \$0.0 |
| | BREMER BANK, NA | 1 | \$114,000.00 | 0.25% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.25% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$121,000.00 | 0.26% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$238,000.00 | 0.52% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$112,000.00 | 0.24% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$341,000.00 | 0.74% | 0 | \$0.0 |
| | CARROLL BANK AND TRUST | 1 | \$111,500.00 | 0.24% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 1 | \$112,500.00 | 0.24% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$114,000.00 | 0.25% | 0 | \$0.0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$115,000.00 | 0.25% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$115,758.20 | 0.25% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,800.00 | 0.27% | 0 | \$0.0 |
| | CITIZENS BANK | 2 | \$239,000.00 | 0.52% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$231,938.37 | 0.5% | 0 | \$0.0 |
| | CITIZENS STATE BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.0 |
| | CITY STATE BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.0 |
| | CLEAR MOUNTAIN BANK | 1 | \$117,000.00 | 0.25% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$110,950.00 | 0.24% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.27% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$466,089.41 | 1.01% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$116,250.00 | 0.25% | 0 | \$0.0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$110,250.00 | 0.24% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$236,700.00 | 0.51% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$121,800.00 | 0.26% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 1 | \$120,600.00 | 0.26% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$122,600.00 | 0.27% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$114,000.00 | 0.25% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$112,000.00 | 0.24% | 0 | \$0.0 |
| | CREDIT UNION 1 | 1 | \$116,000.00 | 0.25% | 0 | \$0.0 |
| | CREDIT UNION OF TEXAS | 1 | \$124,454.76 | 0.27% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$120,975.00 | 0.26% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$248,050.00 | 0.54% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$233,297.15 | 0.51% | 0 | \$0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$120,000.00 | 0.26% | 0 | \$0.0 |

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| | DEERE EMPLOYEES CREDIT UNION | 1 | \$116,192.00 | 0.25% | 0 | \$0.0 |
| | DENMARK STATE BANK | 1 | \$115,160.00 | 0.25% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$239,318.00 | 0.52% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$123,192.00 | 0.27% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.26% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$124,440.00 | 0.27% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$124,500.00 | 0.27% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$117,000.00 | 0.25% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$233,000.00 | 0.51% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$230,300.00 | 0.5% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$120,500.00 | 0.26% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$945,181.00 | 2.05% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$113,600.00 | 0.25% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$115,920.00 | 0.25% | 0 | \$0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.26% | 0 | \$0.0 |
| | FARMERS & MERCHANTS BANK | 1 | \$122,000.00 | 0.26% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 2 | \$236,500.00 | 0.51% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$346,000.00 | 0.75% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$242,000.00 | 0.52% | 0 | \$0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$117,600.00 | 0.25% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 1 | \$120,800.00 | 0.26% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$246,000.00 | 0.53% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$123,000.00 | 0.27% | 0 | \$0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$120,000.00 | 0.26% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$120,800.00 | 0.26% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$125,000.00 | 0.27% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$241,600.00 | 0.52% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 2 | \$246,000.00 | 0.53% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 1 | \$116,500.00 | 0.25% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$232,200.00 | 0.5% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$113,895.00 | 0.25% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$114,900.00 | 0.25% | 0 | \$0.0 |
| | | 1 | \$125,000.00 | 0.27% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FIRST NATIONAL BANK OF PENNSYLVANIA | | | | | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$120,000.00 | 0.26% | 0 | \$0.0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$120,000.00 | 0.26% | 0 | \$0.0 |
| FIRST NEBRASKA BANK | 1 | \$113,500.00 | 0.25% | 0 | \$0.0 |
| FIRST STATE BANK | 1 | \$115,995.00 | 0.25% | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$118,800.00 | 0.26% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$228,400.00 | 0.5% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.25% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$110,400.00 | 0.24% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$97,386.56 | 0.21% | 0 | \$0.0 |
| FULTON BANK, N.A | 1 | \$122,000.00 | 0.26% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$467,434.48 | 1.01% | 0 | \$0.0 |
| GATEWAY STATE BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.0 |
| GECU | 1 | \$117,892.60 | 0.26% | 0 | \$0.0 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$231,500.00 | 0.5% | 0 | \$0.0 |
| GMFS, LLC | 2 | \$225,200.00 | 0.49% | 0 | \$0.0 |
| GREAT MIDWEST BANK | 1 | \$119,466.00 | 0.26% | 0 | \$0.0 |
| GREAT SOUTHERN BANK | 1 | \$119,400.00 | 0.26% | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.26% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$115,400.00 | 0.25% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$113,250.00 | 0.25% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 16 | \$1,896,011.89 | 4.11% | 0 | \$0.0 |
| HNB FIRST BANK | 1 | \$121,000.00 | 0.26% | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.0 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$111,500.00 | 0.24% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.25% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$592,910.00 | 1.29% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$113,600.00 | 0.25% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$231,850.00 | 0.5% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP | 1 | \$125,000.00 | 0.27% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$113,000.00 | 0.24% | 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$123,750.00 | 0.27% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$116,000.00 | 0.25% | 0 | \$0.0 |
| HORIZON BANK, N.A | 2 | \$233,900.00 | 0.51% | 0 | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$239,681.51 | 0.52% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$120,000.00 | 0.26% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$115,200.00 | 0.25% | 0 | \$0.0 |

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| | IDEAL CREDIT UNION | 1 | \$123,000.00 | 0.27% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$114,000.00 | 0.25% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$114,000.00 | 0.25% | 0 | \$0.0 |
| | IQ CREDIT UNION | 1 | \$117,000.00 | 0.25% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$124,000.00 | 0.27% | 0 | \$0.0 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$118,000.00 | 0.26% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.25% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$239,500.00 | 0.52% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$111,000.00 | 0.24% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$124,800.00 | 0.27% | 0 | \$0.0 |
| | LEGENDS BANK | 1 | \$123,500.00 | 0.27% | 0 | \$0.0 |
| | LEND SMART MORTGAGE | 1 | \$115,000.00 | 0.25% | 0 | \$0.0 |
| | LIBERTY BANK | 1 | \$124,449.27 | 0.27% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC | 1 | \$114,000.00 | 0.25% | 0 | \$0.0 |
| | MARINE BANK | 1 | \$116,800.00 | 0.25% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.26% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$119,000.00 | 0.26% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$121,450.00 | 0.26% | 0 | \$0.0 |
| | MILL CITY CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$116,777.00 | 0.25% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$116,000.00 | 0.25% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC | 1 | \$115,852.00 | 0.25% | 0 | \$0.0 |
| | MORTGAGE CENTER LLC | 1 | \$122,400.00 | 0.27% | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$111,000.00 | 0.24% | 0 | \$0.0 |
| | MORTGAGENETWORK | 3 | \$371,500.00 | 0.81% | 0 | \$0.0 |
| | MOUND CITY BANK | 1 | \$121,300.00 | 0.26% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$231,450.00 | 0.5% | 0 | \$0.0 |
| | NATIONWIDE BANK | 1 | \$124,700.00 | 0.27% | 0 | \$0.0 |
| | NBKC BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$125,000.00 | 0.27% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 1 | \$112,000.00 | 0.24% | 0 | \$0.0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$122,008.00 | 0.26% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$125,000.00 | 0.27% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 2 | \$231,080.00 | 0.5% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$115,000.00 | 0.25% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$121,300.00 | 0.26% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$113,500.00 | 0.25% | 0 | \$0.0 |
| | | 1 | \$122,000.00 | 0.26% | 0 | \$0.0 |

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| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| PACOR MORTGAGE | 1 | \$112,541.89 | 0.24% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$703,498.00 | 1.53% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U | 1 | \$124,195.50 | 0.27% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC | 2 | \$233,500.00 | 0.51% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$240,552.59 | 0.52% | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$117,750.00 | 0.26% | 0 | \$0.0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$125,000.00 | 0.27% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$120,100.00 | 0.26% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$357,800.00 | 0.78% | 0 | \$0.0 |
| PULTE MORTGAGE LLC | 2 | \$222,100.00 | 0.48% | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.27% | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$119,000.00 | 0.26% | 0 | \$0.0 |
| RABOBANK, N.A | 1 | \$122,500.00 | 0.27% | 0 | \$0.0 |
| RANLIFE, INC | 1 | \$110,200.00 | 0.24% | 0 | \$0.0 |
| RAYMOND JAMES BANK, N.A | 1 | \$117,100.00 | 0.25% | 0 | \$0.0 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$122,600.00 | 0.27% | 0 | \$0.0 |
| REGENCY MORTGAGE CORP | 1 | \$125,000.00 | 0.27% | 0 | \$0.0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$116,000.00 | 0.25% | 0 | \$0.0 |
| RELIANCE STATE BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$113,600.00 | 0.25% | 0 | \$0.0 |
| RESMAC, INC | 1 | \$125,000.00 | 0.27% | 0 | \$0.0 |
| ROLLSTONE BANK & TRUST | 1 | \$120,000.00 | 0.26% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$125,000.00 | 0.27% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$231,275.00 | 0.5% | 0 | \$0.0 |
| RPM MORTGAGE, INC | 1 | \$117,500.00 | 0.25% | 0 | \$0.0 |
| RUHL MORTGAGE INC | 1 | \$114,800.00 | 0.25% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$118,655.00 | 0.26% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.27% | 0 | \$0.0 |
| SANTANDER BANK, N.A | 5 | \$589,990.94 | 1.28% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$116,000.00 | 0.25% | 0 | \$0.0 |
| SENTE MORTGAGE, INC | 1 | \$123,500.00 | 0.27% | 0 | \$0.0 |
| SHAREPOINT CREDIT UNION | 1 | \$118,000.00 | 0.26% | 0 | \$0.0 |
| SHEA MORTGAGE INC | 2 | \$232,000.00 | 0.5% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$124,449.27 | 0.27% | 0 | \$0.0 |
| SIMPLICITY CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.0 |
| SOUTH STATE BANK | 3 | \$354,800.00 | 0.77% | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$121,900.00 | 0.26% | 0 | \$0.0 |
| ST.MARY'S BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.0 |

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| | STANDARD MORTGAGE CORP | 1 | \$120,000.00 | 0.26% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$120,000.00 | 0.26% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 20 | \$2,338,918.36 | 5.07% | 0 | \$0.0 |
| | STEARNS LENDING INC | 3 | \$370,363.00 | 0.8% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 1 | \$116,000.00 | 0.25% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.25% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.27% | 0 | \$0.0 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$122,250.00 | 0.27% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$119,858.86 | 0.26% | 0 | \$0.0 |
| | THE HARVARD STATE BANK | 1 | \$118,000.00 | 0.26% | 0 | \$0.0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$113,000.00 | 0.24% | 0 | \$0.0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$125,000.00 | 0.27% | 0 | \$0.0 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$118,350.00 | 0.26% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,960.00 | 0.26% | 0 | \$0.0 |
| | TOWN & COUNTRY BANK | 1 | \$121,849.87 | 0.26% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$122,109.18 | 0.26% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$235,800.00 | 0.51% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,069,926.71 | 2.32% | 0 | \$0.0 |
| | UNITED BANK | 1 | \$111,600.00 | 0.24% | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$116,700.00 | 0.25% | 0 | \$0.0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.25% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$358,251.91 | 0.78% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.25% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$236,500.00 | 0.51% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.26% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 3 | \$355,500.00 | 0.77% | 0 | \$0.0 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$123,448.19 | 0.27% | 0 | \$0.0 |
| | VENTURE LENDING GROUP LLC | 1 | \$117,000.00 | 0.25% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP | 1 | \$122,330.00 | 0.27% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,000.00 | 0.25% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$119,000.00 | 0.26% | 0 | \$0.0 |
| | WESTFIELD BANK FSB | 1 | \$125,000.00 | 0.27% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$124,443.75 | 0.27% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$471,268.00 | 1.02% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 1 | \$120,000.00 | 0.3% | 0 | \$0.0 |
| Total | | 390 | \$46,124,933.82 | 100% | 0 | \$0.0 |

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| 3138WJEQ7 | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$256,000.00 | 0.27% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$417,300.00 | 0.44% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$134,500.00 | 0.14% | 0 | \$0.0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | ALLIED FEDERAL CREDIT UNION | 1 | \$142,849.98 | 0.15% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$426,200.00 | 0.45% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 2 | \$292,800.00 | 0.31% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$419,250.00 | 0.45% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$276,350.00 | 0.29% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$542,795.00 | 0.58% | 0 | \$0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$136,000.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$134,000.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$145,605.65 | 0.15% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 1 | \$141,500.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$149,000.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$263,000.00 | 0.28% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$135,406.78 | 0.14% | 0 | \$0.0 |
| | AMERICAN TRUST BANK | 1 | \$129,247.00 | 0.14% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$539,575.00 | 0.57% | 0 | \$0.0 |
| | AMERIS BANK | 3 | \$421,800.00 | 0.45% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$583,092.68 | 0.62% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 2 | \$283,800.00 | 0.3% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$279,000.00 | 0.3% | 0 | \$0.0 |
| | ARIZONA BANK & TRUST | 1 | \$127,733.00 | 0.14% | 0 | \$0.0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$149,339.13 | 0.16% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$141,000.00 | 0.15% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$271,250.00 | 0.29% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$277,220.00 | 0.29% | 0 | \$0.0 |
| | ATLANTIC COAST BANK | 1 | \$131,814.87 | 0.14% | 0 | \$0.0 |
| | AUBURN SAVINGS BANK | 1 | \$146,345.85 | 0.16% | 0 | \$0.0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$148,800.00 | 0.16% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$130,400.00 | 0.14% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 2 | \$276,000.00 | 0.29% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | BANK FORWARD | 2 | \$288,920.00 | 0.31% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | BANK OF ENGLAND - COR | 1 | \$139,700.00 | 0.15% | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$149,000.00 | 0.16% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 2 | \$287,605.00 | 0.31% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$137,000.00 | 0.15% | 0 | \$0.0 |
| | BANK SNB ISAOA | 1 | \$135,000.00 | 0.14% | 0 | \$0.0 |
| | BELL BANK | 1 | \$132,700.00 | 0.14% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.0 |
| | BENCHMARK BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.0 |
| | BLC COMMUNITY BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.0 |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$149,339.13 | 0.16% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 3 | \$412,185.00 | 0.44% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$147,700.00 | 0.16% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$129,069.71 | 0.14% | 0 | \$0.0 |
| | BREMER BANK, NA | 1 | \$148,000.00 | 0.16% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$563,500.00 | 0.6% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$410,850.00 | 0.44% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$133,200.00 | 0.14% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$417,000.00 | 0.44% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$133,648.00 | 0.14% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$2,135,141.00 | 2.27% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$133,350.00 | 0.14% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$130,200.00 | 0.14% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 3 | \$398,300.00 | 0.42% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$125,875.00 | 0.13% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$149,339.13 | 0.16% | 0 | \$0.0 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$148,000.00 | 0.16% | 0 | \$0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$141,300.00 | 0.15% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.0 |
| | CENTREBANK | 1 | \$134,000.00 | 0.14% | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$291,000.00 | 0.31% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$146,420.00 | 0.16% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$128,970.43 | 0.14% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$264,700.00 | 0.28% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | \$276,600.00 | 0.29% | 0 | \$0.0 |

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| | CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$134,000.00 | 0.14% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$412,440.83 | 0.44% | 0 | \$0.0 |
| | CITY BANK MORTGAGE | 1 | \$139,974.32 | 0.15% | 0 | \$0.0 |
| | CLEVELAND STATE BANK | 1 | \$138,000.00 | 0.15% | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$125,450.39 | 0.13% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$560,537.84 | 0.6% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$572,480.00 | 0.61% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$425,752.20 | 0.45% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$149,631.00 | 0.16% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 2 | \$274,000.00 | 0.29% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$130,500.00 | 0.14% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$139,000.00 | 0.15% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$291,000.00 | 0.31% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK | 1 | \$127,000.00 | 0.14% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$819,849.00 | 0.87% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 1 | \$143,000.00 | 0.15% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 2 | \$293,400.00 | 0.31% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$680,152.00 | 0.72% | 0 | \$0.0 |
| | COUNTY BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 4 | \$552,100.00 | 0.59% | 0 | \$0.0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$144,000.00 | 0.15% | 0 | \$0.0 |
| | CREDIT UNION OF TEXAS | 1 | \$146,018.37 | 0.16% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$130,000.00 | 0.14% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$282,283.47 | 0.3% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$272,819.94 | 0.29% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$129,700.00 | 0.14% | 0 | \$0.0 |
| | DATCU CREDIT UNION | 1 | \$128,221.11 | 0.14% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$285,000.00 | 0.3% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.29% | 0 | \$0.0 |
| | DFCU FINANCIAL | 1 | \$138,300.00 | 0.15% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$560,740.00 | 0.6% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$427,856.00 | 0.45% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$147,600.00 | 0.16% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.0 |

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| | DUPONT COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.0 |
| | ECU MORTGAGE | 1 | \$145,000.00 | 0.15% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 3 | \$421,000.00 | 0.45% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$266,000.00 | 0.28% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$136,000.00 | 0.14% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$137,776.00 | 0.15% | 0 | \$0.0 |
| | EUSTIN MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$146,750.00 | 0.16% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$148,500.00 | 0.16% | 0 | \$0.0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$147,000.00 | 0.16% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$949,826.00 | 1.01% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$132,250.00 | 0.14% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$130,000.00 | 0.14% | 0 | \$0.0 |
| | FAMILY HORIZONS CREDIT UNION | 1 | \$129,675.00 | 0.14% | 0 | \$0.0 |
| | FARMINGTON BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 3 | \$411,300.00 | 0.44% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$400,000.00 | 0.43% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 7 | \$942,200.00 | 1% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$558,800.00 | 0.59% | 0 | \$0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$146,038.93 | 0.16% | 0 | \$0.0 |
| | FIRST BANK | 2 | \$285,652.96 | 0.3% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$146,250.00 | 0.16% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$146,000.00 | 0.16% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$262,000.00 | 0.28% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$132,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$413,900.00 | 0.44% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | FIRST FARMERS STATE BANK | 1 | \$125,504.81 | 0.13% | 0 | \$0.0 |
| | FIRST FEDERAL BANK & TRUST | 3 | \$415,000.00 | 0.44% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$141,000.00 | 0.15% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$132,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$272,542.00 | 0.29% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST MINNESOTA BANK | 1 | \$139,200.00 | 0.15% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$273,600.00 | 0.29% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$126,000.00 | 0.13% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$147,000.00 | 0.16% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$266,160.00 | 0.28% | 0 | \$0.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$139,900.00 | 0.15% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$138,380.23 | 0.15% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$260,000.00 | 0.28% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$128,800.00 | 0.14% | 0 | \$0.0 |
| FIRST NEBRASKA BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$409,000.00 | 0.43% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$276,825.00 | 0.29% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$722,752.11 | 0.77% | 0 | \$0.0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$145,000.00 | 0.15% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$268,300.00 | 0.29% | 0 | \$0.0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$126,220.00 | 0.13% | 0 | \$0.0 |
| FULTON BANK, N.A | 2 | \$266,000.00 | 0.28% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$416,200.00 | 0.44% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABLITY COMPANY | 1 | \$148,800.00 | 0.16% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| GLACIER HILLS CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.0 |
| GMFS, LLC | 1 | \$139,920.00 | 0.15% | 0 | \$0.0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$138,000.00 | 0.15% | 0 | \$0.0 |
| GRANITE BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.0 |
| GREAT MIDWEST BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.0 |
| GREAT WESTERN BANK | 3 | \$415,200.00 | 0.44% | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,594.38 | 0.14% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.15% | 0 | \$0.0 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$133,000.00 | 0.14% | 0 | \$0.0 |
| GUARANTY FEDERAL | 1 | \$141,500.00 | 0.15% | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$139,650.00 | 0.15% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$287,000.00 | 0.31% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 6 | \$826,400.00 | 0.88% | 0 | \$0.0 |
| HOME APPROVALS DIRECT INC. DBA HOME | 1 | \$136,396.40 | 0.15% | 0 | \$0.0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$140,000.00 | 0.15% | 0 | \$0.0 |
| HOME STATE BANK, N.A | 2 | \$255,000.00 | 0.27% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | HOMEBANK | 1 | \$126,039.26 | 0.13% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$694,485.00 | 0.74% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$140,960.00 | 0.15% | 0 | \$0.0 |
| | HOMELAND FEDERAL SAVING BANK, A CORPORATION | 1 | \$148,663.40 | 0.16% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$125,635.00 | 0.13% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$128,000.00 | 0.14% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$289,100.00 | 0.31% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$274,000.00 | 0.29% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$268,676.80 | 0.29% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 2 | \$276,000.00 | 0.29% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$146,000.00 | 0.16% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$279,550.00 | 0.3% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$276,000.00 | 0.29% | 0 | \$0.0 |
| | IDEAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$272,250.00 | 0.29% | 0 | \$0.0 |
| | ILLINOIS BANK & TRUST | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$299,240.00 | 0.32% | 0 | \$0.0 |
| | IMAGINE HOME LENDING, LLC | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | INDEPENDENT AUSTIN | 1 | \$149,500.00 | 0.16% | 0 | \$0.0 |
| | INDEPENDENT BANK | 7 | \$963,580.00 | 1.02% | 0 | \$0.0 |
| | INSTEARN'S LENDING, LLC - 49502 OAKB | 1 | \$147,962.00 | 0.16% | 0 | \$0.0 |
| | INTERCITY STATE BANK | 2 | \$272,250.00 | 0.29% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$141,500.00 | 0.15% | 0 | \$0.0 |
| | INTOUCH CREDIT UNION | 1 | \$129,432.95 | 0.14% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 3 | \$408,800.00 | 0.43% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$968,191.00 | 1.03% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$139,500.00 | 0.15% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$131,200.00 | 0.14% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$142,400.00 | 0.15% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 3 | \$408,200.00 | 0.43% | 0 | \$0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,996.58 | 0.14% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$146,300.00 | 0.16% | 0 | \$0.0 |
| | | 1 | \$145,000.00 | 0.15% | 0 | \$0.0 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | | | | | |
| | LIBERTY BANK | 2 | \$279,743.72 | 0.3% | 0 | \$0.0 |
| | LIBERTY NATIONAL BANK | 1 | \$140,200.00 | 0.15% | 0 | \$0.0 |
| | LIVE WELL FINANCIAL | 1 | \$141,490.00 | 0.15% | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.0 |
| | MAQUOKETA STATE BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$145,000.00 | 0.15% | 0 | \$0.0 |
| | MCT CREDIT UNION | 1 | \$147,341.39 | 0.16% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$278,882.00 | 0.3% | 0 | \$0.0 |
| | MEIJER CREDIT UNION | 1 | \$147,000.00 | 0.16% | 0 | \$0.0 |
| | MEMBER HOME LOAN, LLC | 1 | \$132,965.00 | 0.14% | 0 | \$0.0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$139,377.00 | 0.15% | 0 | \$0.0 |
| | MERIDIAN BANK | 1 | \$142,542.00 | 0.15% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$138,000.00 | 0.15% | 0 | \$0.0 |
| | METROPOLITAN BANK | 1 | \$137,379.75 | 0.15% | 0 | \$0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$145,000.00 | 0.15% | 0 | \$0.0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$148,800.00 | 0.16% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$141,500.00 | 0.15% | 0 | \$0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$141,000.00 | 0.15% | 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$271,200.00 | 0.29% | 0 | \$0.0 |
| | MIDSTATES BANK, NA | 1 | \$132,000.00 | 0.14% | 0 | \$0.0 |
| | MIDWEST BANK N.A | 1 | \$145,000.00 | 0.15% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$134,900.00 | 0.14% | 0 | \$0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.14% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$128,000.00 | 0.14% | 0 | \$0.0 |
| | MORTGAGE BROKERS SERVICES, INC. D/B | 1 | \$138,998.15 | 0.15% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$573,027.00 | 0.61% | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | MORTGAGENETWORK | 4 | \$555,600.00 | 0.59% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 1 | \$140,000.00 | 0.15% | 0 | \$0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$132,500.00 | 0.14% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$141,500.00 | 0.15% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$145,000.00 | 0.15% | 0 | \$0.0 |
| | NATIONWIDE BANK | 1 | \$138,000.00 | 0.15% | 0 | \$0.0 |

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| | NBKC BANK | 2 | \$291,229.00 | 0.31% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$140,650.00 | 0.15% | 0 | \$0.0 |
| | NEW BRITAIN MORTGAGE | 1 | \$135,920.00 | 0.14% | 0 | \$0.0 |
| | NEW CENTURY BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.0 |
| | NEW MEXICO BANK & TRUST | 2 | \$272,200.00 | 0.29% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 1 | \$143,000.00 | 0.15% | 0 | \$0.0 |
| | NORTH STAR CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 3 | \$401,639.24 | 0.43% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 3 | \$423,000.00 | 0.45% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 2 | \$266,400.00 | 0.28% | 0 | \$0.0 |
| | OOSTBURG STATE BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.0 |
| | ORIGIN BANK | 2 | \$275,700.00 | 0.29% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$147,300.00 | 0.16% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$139,900.00 | 0.15% | 0 | \$0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$133,000.00 | 0.14% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$133,000.00 | 0.14% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$704,400.00 | 0.75% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 2 | \$269,000.00 | 0.29% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 2 | \$263,500.00 | 0.28% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 2 | \$271,440.77 | 0.29% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$426,500.00 | 0.45% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 2 | \$266,000.00 | 0.28% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$145,500.00 | 0.15% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$978,309.48 | 1.04% | 0 | \$0.0 |
| | PREMIER VALLEY BANK | 1 | \$143,500.00 | 0.15% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$543,000.00 | 0.58% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$408,100.00 | 0.43% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$146,959.00 | 0.16% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$415,600.00 | 0.44% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 1 | \$144,500.00 | 0.15% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$274,000.00 | 0.29% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A | 2 | \$300,000.00 | 0.32% | 0 | \$0.0 |
| | RED RIVER BANK | 1 | \$134,000.00 | 0.14% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$146,000.00 | 0.16% | 0 | \$0.0 |
| | RLM MORTGAGE LLC | 1 | \$140,640.00 | 0.15% | 0 | \$0.0 |
| | RMK FINANCIAL CORP | 1 | \$135,000.00 | 0.14% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$260,200.00 | 0.28% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.0 |

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| | S&T BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.15% | 0 | \$0.0 |
| | SACRAMENTO CREDIT UNION | 1 | \$131,000.00 | 0.14% | 0 | \$0.0 |
| | SAN MATEO CREDIT UNION | 1 | \$129,000.00 | 0.14% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 11 | \$1,514,721.30 | 1.61% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$138,000.00 | 0.15% | 0 | \$0.0 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$144,500.00 | 0.15% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.14% | 0 | \$0.0 |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$262,000.00 | 0.28% | 0 | \$0.0 |
| | SEMPER HOME LOANS, INC | 1 | \$133,000.00 | 0.14% | 0 | \$0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$126,000.00 | 0.13% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$271,500.00 | 0.29% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$263,182.00 | 0.28% | 0 | \$0.0 |
| | SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$142,500.00 | 0.15% | 0 | \$0.0 |
| | SIMPLICITY CREDIT UNION | 2 | \$256,000.00 | 0.27% | 0 | \$0.0 |
| | SOFI LENDING CORP | 1 | \$140,000.00 | 0.15% | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$142,500.00 | 0.15% | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$148,500.00 | 0.16% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.0 |
| | SOUTHSIDE BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 2 | \$271,000.00 | 0.29% | 0 | \$0.0 |
| | STATE BANK OF BELLE PLAINE | 1 | \$136,800.00 | 0.15% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 25 | \$3,360,648.13 | 3.57% | 0 | \$0.0 |
| | STEARNS LENDING INC | 3 | \$421,000.00 | 0.45% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 7 | \$970,100.00 | 1.03% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.14% | 0 | \$0.0 |
| | TENNESSEE STATE BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$146,588.18 | 0.16% | 0 | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$132,000.00 | 0.14% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$129,000.00 | 0.14% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$272,650.00 | 0.29% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$132,000.00 | 0.14% | 0 | \$0.0 |

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| | THE MORTGAGE FIRM, INC | 1 | \$137,600.00 | 0.15% | 0 | \$0.0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$129,000.00 | 0.14% | 0 | \$0.0 |
| | THE PEOPLES STATE BANK-LAWRENCEVILL | 1 | \$144,000.00 | 0.15% | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.0 |
| | TITLE MORTGAGE SOLUTION, LLC | 2 | \$273,750.00 | 0.29% | 0 | \$0.0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$147,850.50 | 0.16% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$148,000.00 | 0.16% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$272,500.00 | 0.29% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$136,000.00 | 0.14% | 0 | \$0.0 |
| | TRISTAR BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$410,750.00 | 0.44% | 0 | \$0.0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$140,000.00 | 0.15% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$840,650.00 | 0.89% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,351,500.00 | 1.44% | 0 | \$0.0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.0 |
| | UNITY ONE CREDIT UNION | 1 | \$138,279.72 | 0.15% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$258,298.00 | 0.27% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$147,444.21 | 0.16% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,021,050.00 | 1.09% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$678,150.00 | 0.72% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.14% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$144,600.00 | 0.15% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 6 | \$817,700.00 | 0.87% | 0 | \$0.0 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$149,332.49 | 0.16% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$145,500.00 | 0.15% | 0 | \$0.0 |
| | WALDO STATE BANK | 1 | \$148,926.59 | 0.16% | 0 | \$0.0 |
| | WASHINGTON SAVINGS BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$138,000.00 | 0.15% | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
| | WEST GATE BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.15% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$281,400.00 | 0.3% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION | 1 | \$130,200.00 | 0.14% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$139,875.00 | 0.15% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$1,137,050.00 | 1.21% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 1 | \$136,800.00 | 0.15% | 0 | \$0.0 |
| | Unavailable | 2 | \$274,825.82 | 0.21% | 0 | \$0.0 |
| Total | | 679 | \$94,056,925.06 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJER5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$157,000.00 | 0.13% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$166,271.56 | 0.14% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,885,352.41 | 2.38% | 0 | \$0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION. A CORPORATION | 1 | \$158,311.00 | 0.13% | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,750.00 | 0.13% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$500,500.00 | 0.41% | 0 | \$0.0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.13% | 0 | \$0.0 |
| | ALLIED FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.14% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$499,250.00 | 0.41% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 3 | \$475,254.10 | 0.39% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$477,100.00 | 0.39% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$165,750.00 | 0.14% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 8 | \$1,285,628.00 | 1.06% | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$175,000.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$504,500.00 | 0.42% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$483,500.00 | 0.4% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$334,000.00 | 0.28% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$165,000.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.14% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$796,280.00 | 0.66% | 0 | \$0.0 |
| | AMERISERV FINANCIAL BANK | 2 | \$322,854.11 | 0.27% | 0 | \$0.0 |
| | AMERITRUST MORTGAGE CORPORATION, A | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$346,500.00 | 0.29% | 0 | \$0.0 |
| | APPLE MORTGAGE CORP | 1 | \$159,400.00 | 0.13% | 0 | \$0.0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.14% | 0 | \$0.0 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$164,500.00 | 0.14% | 0 | \$0.0 |
| ARVEST BANK | 6 | \$987,016.00 | 0.81% | 0 | \$0.0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$153,000.00 | 0.13% | 0 | \$0.0 |
| BANCFIRST | 2 | \$342,640.00 | 0.28% | 0 | \$0.0 |
| BANCORPSOUTH BANK | 11 | \$1,767,819.54 | 1.46% | 0 | \$0.0 |
| BANK OF COLORADO | 1 | \$169,000.00 | 0.14% | 0 | \$0.0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$159,000.00 | 0.13% | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$152,000.00 | 0.13% | 0 | \$0.0 |
| BANK OF WASHINGTON | 1 | \$167,200.00 | 0.14% | 0 | \$0.0 |
| BANNER BANK | 1 | \$174,000.00 | 0.14% | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| BAY EQUITY LLC | 2 | \$321,000.00 | 0.26% | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$175,000.00 | 0.14% | 0 | \$0.0 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.13% | 0 | \$0.0 |
| BELL BANK | 8 | \$1,307,300.00 | 1.08% | 0 | \$0.0 |
| BELLCO CREDIT UNION | 2 | \$313,625.29 | 0.26% | 0 | \$0.0 |
| BLACKHAWK BANK & TRUST | 1 | \$162,100.00 | 0.13% | 0 | \$0.0 |
| BOFI FEDERAL BANK | 2 | \$338,000.00 | 0.28% | 0 | \$0.0 |
| BOONE BANK & TRUST, CO | 1 | \$157,000.00 | 0.13% | 0 | \$0.0 |
| BORDER STATE BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$634,655.70 | 0.52% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$329,500.00 | 0.27% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$330,000.00 | 0.27% | 0 | \$0.0 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.13% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 36 | \$5,844,400.00 | 4.82% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$622,800.00 | 0.51% | 0 | \$0.0 |
| CASHCALL MORTGAGE | 10 | \$1,628,100.00 | 1.34% | 0 | \$0.0 |
| CBC NATIONAL BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$305,336.98 | 0.25% | 0 | \$0.0 |
| CENTRAL BANK OF SEDALIA | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$154,303.35 | 0.13% | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$164,000.00 | 0.14% | 0 | \$0.0 |
| CENTRAL TRUST BANK | 2 | \$334,091.07 | 0.28% | 0 | \$0.0 |
| CENTRUE BANK | 1 | \$157,250.00 | 0.13% | 0 | \$0.0 |

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| | CENTURY LENDING COMPANY | 3 | \$474,200.00 | 0.39% | 0 | \$0.0 |
| | CHARTERBANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$167,500.00 | 0.14% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$637,270.00 | 0.53% | 0 | \$0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$170,000.00 | 0.14% | 0 | \$0.0 |
| | CITIZENS BANK OF NEWBURG | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$168,500.15 | 0.14% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$162,124.00 | 0.13% | 0 | \$0.0 |
| | CITY CREDIT UNION | 1 | \$160,431.31 | 0.13% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 2 | \$322,700.00 | 0.27% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$309,000.00 | 0.25% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$345,000.00 | 0.28% | 0 | \$0.0 |
| | COLLINS STATE BANK | 1 | \$151,500.00 | 0.12% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$976,029.59 | 0.81% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$174,228.98 | 0.14% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$333,700.00 | 0.28% | 0 | \$0.0 |
| | COMMUNITY BANK OF CAMERON | 1 | \$158,000.00 | 0.13% | 0 | \$0.0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$165,600.00 | 0.14% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$803,050.00 | 0.66% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$174,000.00 | 0.14% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 3 | \$514,000.00 | 0.42% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.0 |
| | COORS CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,136,100.00 | 0.94% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$322,000.00 | 0.27% | 0 | \$0.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$155,000.00 | 0.13% | 0 | \$0.0 |
| | DAIRYLAND STATE BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$154,160.91 | 0.13% | 0 | \$0.0 |
| | DATCU CREDIT UNION | 3 | \$489,200.00 | 0.4% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,775.24 | 0.14% | 0 | \$0.0 |
| | DFCU FINANCIAL | 2 | \$334,000.00 | 0.28% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$630,061.00 | 0.52% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$158,000.00 | 0.13% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION | 1 | \$151,329.78 | 0.12% | 0 | \$0.0 |

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| | DUBUQUE BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.14% | 0 | \$0.0 |
| | EECU | 1 | \$151,050.00 | 0.12% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$158,000.00 | 0.13% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$173,000.00 | 0.14% | 0 | \$0.0 |
| | ENTEGRA BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.0 |
| | ENVISION CREDIT UNION | 1 | \$159,750.00 | 0.13% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$161,271.88 | 0.13% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$343,000.00 | 0.28% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$158,000.00 | 0.13% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$338,000.00 | 0.28% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$159,920.00 | 0.13% | 0 | \$0.0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,456,422.00 | 1.2% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 2 | \$332,000.00 | 0.27% | 0 | \$0.0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$166,500.00 | 0.14% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 4 | \$623,000.00 | 0.51% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$164,150.00 | 0.14% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 8 | \$1,317,950.00 | 1.09% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$331,330.00 | 0.27% | 0 | \$0.0 |
| | FIRST AMERICAN BANK | 1 | \$157,250.00 | 0.13% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 1 | \$174,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$155,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST COMMAND BANK | 1 | \$172,900.25 | 0.14% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$327,000.00 | 0.27% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$321,113.79 | 0.26% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$174,400.00 | 0.14% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$319,500.00 | 0.26% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$318,630.00 | 0.26% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 4 | \$645,500.00 | 0.53% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 3 | \$494,259.82 | 0.41% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$972,400.00 | 0.8% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$652,000.00 | 0.54% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$156,500.00 | 0.13% | 0 | \$0.0 |

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| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$169,000.00 | 0.14% | 0 | \$0.0 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$159,600.00 | 0.13% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$174,000.00 | 0.14% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$167,000.00 | 0.14% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$153,000.00 | 0.13% | 0 | \$0.0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$155,000.00 | 0.13% | 0 | \$0.0 |
| FIRST NEBRASKA BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| FIRST SOUTHERN BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$816,280.50 | 0.67% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$811,410.00 | 0.67% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$658,860.40 | 0.54% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$158,000.00 | 0.13% | 0 | \$0.0 |
| FNB BANK, N.A | 1 | \$173,000.00 | 0.14% | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$154,063.69 | 0.13% | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.0 |
| FULTON BANK, N.A | 1 | \$165,000.00 | 0.14% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$483,000.00 | 0.4% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$321,864.19 | 0.27% | 0 | \$0.0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$322,600.00 | 0.27% | 0 | \$0.0 |
| GMFS, LLC | 7 | \$1,126,081.76 | 0.93% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 2 | \$331,000.00 | 0.27% | 0 | \$0.0 |
| GREAT MIDWEST BANK | 1 | \$166,000.00 | 0.14% | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$159,000.00 | 0.13% | 0 | \$0.0 |
| GREENWOOD CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$154,200.00 | 0.13% | 0 | \$0.0 |
| GTL INVESTMENTS, INC | 1 | \$155,000.00 | 0.13% | 0 | \$0.0 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$175,000.00 | 0.14% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 13 | \$2,107,235.97 | 1.74% | 0 | \$0.0 |
| HAPPY STATE BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$168,439.52 | 0.14% | 0 | \$0.0 |
| HFS FEDERAL CREDIT UNION | 1 | \$169,606.88 | 0.14% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$156,000.00 | 0.13% | 0 | \$0.0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$167,300.00 | 0.14% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$503,000.00 | 0.41% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,444,904.00 | 1.19% | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$311,050.00 | 0.26% | 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$348,500.00 | 0.29% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| HORIZON BANK, N.A | 1 | \$158,000.00 | 0.13% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$504,580.00 | 0.42% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$487,050.00 | 0.4% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$165,500.00 | 0.14% | 0 | \$0.0 |
| ILLINOIS BANK & TRUST | 1 | \$155,000.00 | 0.13% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC | 1 | \$159,288.00 | 0.13% | 0 | \$0.0 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$171,000.00 | 0.14% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$163,000.00 | 0.13% | 0 | \$0.0 |
| IQ CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$822,600.00 | 0.68% | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.14% | 0 | \$0.0 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$168,600.00 | 0.14% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$163,500.00 | 0.13% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$330,000.00 | 0.27% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 5 | \$854,950.00 | 0.71% | 0 | \$0.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 0.13% | 0 | \$0.0 |
| LEADER BANK N.A | 2 | \$326,000.00 | 0.27% | 0 | \$0.0 |
| LIBERTY BANK | 1 | \$174,213.45 | 0.14% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$166,000.00 | 0.14% | 0 | \$0.0 |
| LINN AREA CREDIT UNION | 1 | \$155,298.85 | 0.13% | 0 | \$0.0 |
| LOANSTAR HOME LENDING | 1 | \$168,000.00 | 0.14% | 0 | \$0.0 |
| LOANWISE FINANCIAL LLC | 2 | \$304,312.34 | 0.25% | 0 | \$0.0 |
| LPMC, LLC | 1 | \$162,500.00 | 0.13% | 0 | \$0.0 |
| M/I FINANCIAL, LLC | 1 | \$175,000.00 | 0.14% | 0 | \$0.0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$159,600.00 | 0.13% | 0 | \$0.0 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$167,920.00 | 0.14% | 0 | \$0.0 |
| MARINE BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 3 | \$494,600.00 | 0.41% | 0 | \$0.0 |
| MEIJER CREDIT UNION | 1 | \$154,500.00 | 0.13% | 0 | \$0.0 |
| MEMBER HOME LOAN, LLC | 1 | \$164,000.00 | 0.14% | 0 | \$0.0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$167,000.00 | 0.14% | 0 | \$0.0 |
| MERCHANTS NATIONAL BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$165,100.00 | 0.14% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHISSETTS LIMITED LIABI | 1 | \$164,800.00 | 0.14% | 0 | \$0.0 |
| METRO CREDIT UNION | 2 | \$339,000.00 | 0.28% | 0 | \$0.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$173,500.00 | 0.14% | 0 | \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.14% | 0 | \$0.0 |

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| MID-MISSOURI BANK | 1 | \$151,300.00 | 0.12% | 0 | \$0.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$151,000.00 | 0.12% | 0 | \$0.0 |
| MIFFLINBURG BANK AND TRUST | 1 | \$159,000.00 | 0.13% | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.28% | 0 | \$0.0 |
| MONROE BANK & TRUST | 1 | \$175,000.00 | 0.14% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED | 1 | \$153,000.00 | 0.13% | 0 | \$0.0 |
| MORTGAGE AMERICA INC | 1 | \$161,000.00 | 0.13% | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$171,920.00 | 0.14% | 0 | \$0.0 |
| MORTGAGENETWORK | 1 | \$167,920.00 | 0.14% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$342,750.00 | 0.28% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$667,469.31 | 0.55% | 0 | \$0.0 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$311,800.00 | 0.26% | 0 | \$0.0 |
| MUFG UNION BANK, N.A | 1 | \$175,000.00 | 0.14% | 0 | \$0.0 |
| MWABANK | 1 | \$166,400.00 | 0.14% | 0 | \$0.0 |
| NATIONWIDE BANK | 3 | \$488,101.00 | 0.4% | 0 | \$0.0 |
| NBKC BANK | 3 | \$502,200.00 | 0.41% | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$156,000.00 | 0.13% | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 3 | \$518,000.00 | 0.43% | 0 | \$0.0 |
| NEXERA HOLDING LLC - COR | 1 | \$172,222.44 | 0.14% | 0 | \$0.0 |
| NJ LENDERS CORP | 1 | \$155,000.00 | 0.13% | 0 | \$0.0 |
| NOIC, INC | 1 | \$157,600.00 | 0.13% | 0 | \$0.0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$169,600.00 | 0.14% | 0 | \$0.0 |
| NORTHPOINTE BANK | 4 | \$646,000.00 | 0.53% | 0 | \$0.0 |
| NORTHVIEW BANK | 1 | \$159,900.00 | 0.13% | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$167,700.00 | 0.14% | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$172,875.00 | 0.14% | 0 | \$0.0 |
| OLD NATIONAL BANK | 7 | \$1,130,500.00 | 0.93% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 4 | \$626,000.00 | 0.52% | 0 | \$0.0 |
| ONEAZ CREDIT UNION | 1 | \$153,900.00 | 0.13% | 0 | \$0.0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$168,000.00 | 0.14% | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$519,800.00 | 0.43% | 0 | \$0.0 |
| ORIENTAL BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.0 |
| ORIGIN BANK | 4 | \$655,100.00 | 0.54% | 0 | \$0.0 |
| PACIFIC BAY LENDING GROUP | 2 | \$334,500.00 | 0.28% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$175,000.00 | 0.14% | 0 | \$0.0 |
| PACOR MORTGAGE CORP | 1 | \$172,237.79 | 0.14% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$971,700.00 | 0.8% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 2 | \$327,000.00 | 0.27% | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$163,000.00 | 0.13% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$495,905.00 | 0.41% | 0 | \$0.0 |
| PEOPLES BANK, A STATE BANK | 1 | \$169,000.00 | 0.14% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 4 | \$658,300.00 | 0.54% | 0 | \$0.0 |
| PINNACLE BANK-WYOMING | 1 | \$156,000.00 | 0.13% | 0 | \$0.0 |

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| | PLATINUM MORTGAGE, INC | 3 | \$489,800.00 | 0.4% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$1,298,400.00 | 1.07% | 0 | \$0.0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.13% | 0 | \$0.0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$167,600.00 | 0.14% | 0 | \$0.0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$479,000.00 | 0.4% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$173,500.00 | 0.14% | 0 | \$0.0 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$165,000.00 | 0.14% | 0 | \$0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$171,000.00 | 0.14% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$310,000.00 | 0.26% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$175,000.00 | 0.14% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.13% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$169,700.00 | 0.14% | 0 | \$0.0 |
| | RCB BANK | 1 | \$158,400.00 | 0.13% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$152,000.00 | 0.13% | 0 | \$0.0 |
| | RELIANCE BANK | 1 | \$162,000.00 | 0.13% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$157,000.00 | 0.13% | 0 | \$0.0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$152,000.00 | 0.13% | 0 | \$0.0 |
| | SAGAMORE HOME MORTGAGE | 1 | \$156,600.00 | 0.13% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.14% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 4 | \$661,122.44 | 0.55% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.26% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$155,000.00 | 0.13% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$169,330.00 | 0.14% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,000.00 | 0.13% | 0 | \$0.0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.14% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$154,350.00 | 0.13% | 0 | \$0.0 |
| | SHAREPOINT CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$332,000.00 | 0.27% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$175,000.00 | 0.14% | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$159,500.00 | 0.13% | 0 | \$0.0 |
| | SOUTH STATE BANK | 4 | \$667,100.00 | 0.55% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$164,000.00 | 0.14% | 0 | \$0.0 |
| | SOUTHSIDE BANK | 1 | \$169,700.00 | 0.14% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|--------|
| | SPACE COAST CREDIT UNION | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$312,000.00 | 0.26% | 0 | \$0.00 |
| | STAR BANK, A STATE BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$496,560.00 | 0.41% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 25 | \$3,969,203.32 | 3.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$645,800.00 | 0.53% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$157,200.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$811,600.00 | 0.67% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$171,226.94 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$161,286.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$155,500.00 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$331,360.00 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$174,875.00 | 0.14% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$163,100.00 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$499,900.00 | 0.41% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$158,800.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$472,200.00 | 0.39% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,460,249.60 | 1.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$169,300.00 | 0.14% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$164,600.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,162,490.85 | 0.96% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | UNIVEST BANK AND TRUST CO | 2 | \$325,000.00 | 0.27% | 0 | \$0.0 |
| | UNIWYO FCU | 1 | \$171,249.75 | 0.14% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.13% | 0 | \$0.0 |
| | UW CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 7 | \$1,145,000.00 | 0.94% | 0 | \$0.0 |
| | VALLEY STATE BANK | 1 | \$150,100.00 | 0.12% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$482,890.00 | 0.4% | 0 | \$0.0 |
| | VIBRANT CREDIT UNION | 1 | \$150,300.00 | 0.12% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.13% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$166,000.00 | 0.14% | 0 | \$0.0 |
| | WEST GATE BANK | 2 | \$321,600.00 | 0.27% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$326,000.00 | 0.27% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$153,000.00 | 0.13% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$316,578.00 | 0.26% | 0 | \$0.0 |
| | WHITAKER BANK, INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$960,477.27 | 0.79% | 0 | \$0.0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$174,000.00 | 0.14% | 0 | \$0.0 |
| | WOLVERINE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| | Unavailable | 1 | \$155,000.00 | 0.17% | 0 | \$0.0 |
| Total | | 745 | \$121,229,407.07 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJES3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$199,500.00 | 0.2% | 0 | \$0.0 |
| | ABLE FINANCIAL INC | 1 | \$186,000.00 | 0.18% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,889,287.00 | 1.85% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$198,000.00 | 0.19% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$187,000.00 | 0.18% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$176,300.00 | 0.17% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.19% | 0 | \$0.0 |
| | AFFIRM HOME LOANS, LLC | 1 | \$176,000.00 | 0.17% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$354,700.00 | 0.35% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$374,500.00 | 0.37% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$731,504.00 | 0.72% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$187,000.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$180,000.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$546,500.00 | 0.54% | 0 | \$0.0 |
| | AMERIS BANK | 2 | \$376,408.00 | 0.37% | 0 | \$0.0 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$188,800.00 | 0.19% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$176,800.00 | 0.17% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$178,500.00 | 0.18% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | ARVEST BANK | 2 | \$379,240.00 | 0.37% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$549,938.00 | 0.54% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$199,900.00 | 0.2% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$751,705.00 | 0.74% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$181,500.00 | 0.18% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$184,850.00 | 0.18% | 0 | \$0.0 |
| | BANK OF ENGLAND | 2 | \$356,873.98 | 0.35% | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$195,000.00 | 0.19% | 0 | \$0.0 |
| | BANKFINANCIAL,F.S.B | 1 | \$195,000.00 | 0.19% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.0 |
| | BAY EQUITY LLC | 4 | \$752,396.00 | 0.74% | 0 | \$0.0 |
| | BELL BANK | 4 | \$733,050.00 | 0.72% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$187,000.00 | 0.18% | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.0 |
| | BLOOMBANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$183,750.00 | 0.18% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 3 | \$565,200.00 | 0.55% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$182,250.00 | 0.18% | 0 | \$0.0 |
| | BREMER BANK, NA | 3 | \$536,879.00 | 0.53% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$361,500.00 | 0.35% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$192,500.00 | 0.19% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$382,000.00 | 0.37% | 0 | \$0.0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.18% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$374,551.56 | 0.37% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$919,000.00 | 0.9% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$192,000.00 | 0.19% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 13 | \$2,441,000.00 | 2.4% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$176,000.00 | 0.17% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$182,500.00 | 0.18% | 0 | \$0.0 |
| | CENTRAL BANK OF BRANSON | 1 | \$179,190.98 | 0.18% | 0 | \$0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$190,400.00 | 0.19% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 3 | \$555,200.00 | 0.54% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$183,500.00 | 0.18% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.17% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 1 | \$194,500.00 | 0.19% | 0 | \$0.0 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$364,395.96 | 0.36% | 0 | \$0.0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$175,500.00 | 0.17% | 0 | \$0.0 |
| | CITY STATE BANK | 1 | \$182,691.53 | 0.18% | 0 | \$0.0 |
| | CLINTON SAVINGS BANK | 1 | \$179,500.00 | 0.18% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$184,204.84 | 0.18% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$188,109.04 | 0.18% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$174,361.26 | 0.17% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.0 |
| | COLUMBUS FIRST BANK (29048) | 1 | \$181,450.00 | 0.18% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$752,500.00 | 0.74% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 2 | \$382,600.00 | 0.38% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$740,900.00 | 0.73% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$744,775.00 | 0.73% | 0 | \$0.0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$187,000.00 | 0.18% | 0 | \$0.0 |
| | CUMBERLAND SECURITY BANK | 1 | \$176,500.00 | 0.17% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$357,699.00 | 0.35% | 0 | \$0.0 |
| | DFCU FINANCIAL | 1 | \$182,000.00 | 0.18% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$393,660.00 | 0.39% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$193,100.00 | 0.19% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$375,000.00 | 0.37% | 0 | \$0.0 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,700.00 | 0.19% | 0 | \$0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$182,774.80 | 0.18% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 3 | \$555,000.00 | 0.54% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$357,500.00 | 0.35% | 0 | \$0.0 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$179,337.46 | 0.18% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 2 | \$368,100.00 | 0.36% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$188,800.00 | 0.19% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$179,700.00 | 0.18% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$197,600.00 | 0.19% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,054,395.00 | 2.02% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$187,000.00 | 0.18% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO | 1 | \$192,000.00 | 0.19% | 0 | \$0.0 |
| | FARMINGTON BANK | 1 | \$178,000.00 | 0.17% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | FBC MORTGAGE, LLC | 5 | \$927,000.00 | 0.91% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$947,600.00 | 0.93% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 4 | \$737,500.00 | 0.72% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$569,500.00 | 0.56% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$564,350.00 | 0.55% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$378,500.00 | 0.37% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$182,263.00 | 0.18% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$179,608.00 | 0.18% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$177,233.00 | 0.17% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$192,000.00 | 0.19% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$550,400.00 | 0.54% | 0 | \$0.0 |
| | FIRST FIDELITY BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$183,000.00 | 0.18% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.18% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$752,000.00 | 0.74% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$184,300.00 | 0.18% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 3 | \$566,000.00 | 0.56% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$374,911.00 | 0.37% | 0 | \$0.0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$194,000.00 | 0.19% | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$193,000.00 | 0.19% | 0 | \$0.0 |
| | FIRST RELIANCE BANK TPO | 1 | \$190,000.00 | 0.19% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$556,235.00 | 0.55% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$556,561.79 | 0.55% | 0 | \$0.0 |
| | FIRSTBANK | 8 | \$1,515,976.10 | 1.49% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$362,150.00 | 0.36% | 0 | \$0.0 |
| | FORWARD FINANCIAL BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.0 |
| | FULTON BANK, N.A | 2 | \$383,000.00 | 0.38% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$379,208.05 | 0.37% | 0 | \$0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.0 |
| | GMFS, LLC | 1 | \$193,500.00 | 0.19% | 0 | \$0.0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$192,000.00 | 0.19% | 0 | \$0.0 |
| | GOODDEEDSMORTGAGE.COM | 1 | \$180,000.00 | 0.18% | 0 | \$0.0 |
| | GREAT MIDWEST BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE | 1 | \$189,000.00 | 0.19% | 0 | \$0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,258.05 | 0.19% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | GSF MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.2% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 1 | \$196,000.00 | 0.19% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$185,600.00 | 0.18% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 13 | \$2,456,456.13 | 2.41% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.17% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$947,900.00 | 0.93% | 0 | \$0.0 |
| | HOME STATE BANK, N.A | 1 | \$198,000.00 | 0.19% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$548,000.00 | 0.54% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$380,500.00 | 0.37% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$190,000.00 | 0.19% | 0 | \$0.0 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$376,000.00 | 0.37% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 3 | \$552,700.00 | 0.54% | 0 | \$0.0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$197,500.00 | 0.19% | 0 | \$0.0 |
| | IC FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$178,240.00 | 0.17% | 0 | \$0.0 |
| | INDEPENDENT BANK | 3 | \$567,900.00 | 0.56% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$194,514.00 | 0.19% | 0 | \$0.0 |
| | IPAVA STATE BANK | 1 | \$181,900.00 | 0.18% | 0 | \$0.0 |
| | IQ CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$559,550.00 | 0.55% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$178,600.00 | 0.18% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$180,480.00 | 0.18% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$371,000.00 | 0.36% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$177,000.00 | 0.17% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 5 | \$944,860.27 | 0.93% | 0 | \$0.0 |
| | LEADER BANK N.A | 1 | \$177,000.00 | 0.17% | 0 | \$0.0 |
| | LEGACY HOME LOANS LLC | 1 | \$176,000.00 | 0.17% | 0 | \$0.0 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$177,500.00 | 0.17% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$180,000.00 | 0.18% | 0 | \$0.0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$183,300.00 | 0.18% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$743,000.00 | 0.73% | 0 | \$0.0 |
| | LPMC, LLC | 1 | \$178,500.00 | 0.18% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP | 1 | \$175,655.00 | 0.17% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$553,850.00 | 0.54% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$191,000.00 | 0.19% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$182,000.00 | 0.18% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.0 |
| | METRO HEALTH SERVICES FCU | 1 | \$180,000.00 | 0.18% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$367,100.00 | 0.36% | 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.0 |
| | MIDSOUTH BANK, NA | 1 | \$198,192.00 | 0.19% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$193,643.07 | 0.19% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$186,000.00 | 0.18% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$182,000.00 | 0.18% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$186,750.00 | 0.18% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC | 2 | \$358,500.00 | 0.35% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$383,500.00 | 0.38% | 0 | \$0.0 |
| | MORTGAGENETWORK | 1 | \$194,000.00 | 0.19% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 1 | \$182,000.00 | 0.18% | 0 | \$0.0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$189,000.00 | 0.19% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$187,500.00 | 0.18% | 0 | \$0.0 |
| | NATIONWIDE BANK | 1 | \$180,100.00 | 0.18% | 0 | \$0.0 |
| | NBKC BANK | 3 | \$577,820.00 | 0.57% | 0 | \$0.0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.0 |
| | NOIC, INC | 1 | \$182,200.00 | 0.18% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 3 | \$566,625.25 | 0.56% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$178,400.00 | 0.18% | 0 | \$0.0 |
| | NUVISION FCU | 1 | \$196,000.00 | 0.19% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$182,400.00 | 0.18% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 2 | \$376,300.00 | 0.37% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$199,600.00 | 0.2% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$184,000.00 | 0.18% | 0 | \$0.0 |
| | ORIGIN BANK | 2 | \$392,973.09 | 0.39% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$755,810.00 | 0.74% | 0 | \$0.0 |
| | PALM LENDING, LLC - COR | 1 | \$179,690.00 | 0.18% | 0 | \$0.0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.17% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$184,500.00 | 0.18% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 5 | \$946,050.00 | 0.93% | 0 | \$0.0 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$176,300.00 | 0.17% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.0 |
| | PCM CREDIT UNION | 1 | \$183,272.56 | 0.18% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$188,000.00 | 0.18% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 1 | \$188,641.33 | 0.19% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$194,000.00 | 0.19% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$197,950.00 | 0.19% | 0 | \$0.0 |
| | PHELPS COUNTY BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC | 1 | \$189,154.50 | 0.19% | 0 | \$0.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.19% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$911,100.00 | 0.89% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$197,000.00 | 0.19% | 0 | \$0.0 |
| | PREMIER BANK | 1 | \$188,135.00 | 0.18% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$188,000.00 | 0.18% | 0 | \$0.0 |
| | PRIMUS LENDING CORP | 1 | \$183,571.20 | 0.18% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$197,264.00 | 0.19% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$751,500.00 | 0.74% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$186,167.84 | 0.18% | 0 | \$0.0 |
| | PS BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 1 | \$177,540.00 | 0.17% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$192,670.00 | 0.19% | 0 | \$0.0 |
| | RANDALL STATE BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.0 |
| | RANLIFE, INC | 1 | \$199,000.00 | 0.2% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$190,000.00 | 0.19% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$180,000.00 | 0.18% | 0 | \$0.0 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$178,900.00 | 0.18% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$389,019.00 | 0.38% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$178,000.00 | 0.17% | 0 | \$0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$188,823.00 | 0.19% | 0 | \$0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 1 | \$193,600.00 | 0.19% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$185,200.00 | 0.18% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$182,055.00 | 0.18% | 0 | \$0.0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$194,700.00 | 0.19% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$188,158.94 | 0.18% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$376,700.00 | 0.37% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$374,323.60 | 0.37% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$360,140.00 | 0.35% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 1 | \$188,600.00 | 0.19% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$373,921.00 | 0.37% | 0 | \$0.0 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$186,500.00 | 0.18% | 0 | \$0.0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$192,000.00 | 0.19% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$379,271.85 | 0.37% | 0 | \$0.0 |
| | SIMPLICITY CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.0 |
| | SOUTHERN BANK | 1 | \$177,000.00 | 0.17% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK | 1 | \$185,500.00 | 0.18% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$191,900.78 | 0.19% | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$377,700.00 | 0.37% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$184,500.00 | 0.18% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$177,000.00 | 0.17% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 10 | \$1,850,254.54 | 1.82% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 11 | \$2,047,300.00 | 2.01% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$752,013.00 | 0.74% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$184,763.00 | 0.18% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$177,000.00 | 0.17% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$372,000.00 | 0.37% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.0 |
| | THE SOUTHERN CREDIT UNION | 2 | \$368,200.00 | 0.36% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$197,000.00 | 0.19% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$187,150.00 | 0.18% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$195,000.00 | 0.19% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$358,000.00 | 0.35% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$734,000.00 | 0.72% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,292,817.68 | 1.27% | 0 | \$0.0 |
| | UNITED BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$195,860.00 | 0.19% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,699,800.00 | 1.67% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.17% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$194,132.24 | 0.19% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$191,500.00 | 0.19% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,699,505.17 | 1.67% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$739,400.00 | 0.73% | 0 | \$0.0 |
| | UNIWYO FCU | 1 | \$178,633.03 | 0.18% | 0 | \$0.0 |
| | US WIDE FINANCIAL, LLC., A MISSOURI | 1 | \$181,917.00 | 0.18% | 0 | \$0.0 |
| | UWHARRIE BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VALLEY NATIONAL BANK | 6 | \$1,113,000.00 | 1.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,200.67 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$181,082.44 | 0.18% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$384,300.00 | 0.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$1,325,476.00 | 1.3% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$179,600.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 546 | \$101,914,874.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJET1 | ACADEMY MORTGAGE CORPORATION | 10 | \$707,200.00 | 1.84% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC - COR | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$83,800.00 | 0.22% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$331,350.00 | 0.86% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$187,000.00 | 0.49% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$207,831.87 | 0.54% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$137,350.00 | 0.36% | 0 | \$0.00 |
| | AMERISERV FINANCIAL | 1 | \$72,675.15 | 0.19% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$46,300.00 | 0.12% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$550,900.00 | 1.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$50,825.00 | 0.13% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$62,800.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$558,260.00 | 1.45% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |

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| | BANK OF FRANKLIN COUNTY | 1 | \$77,500.00 | 0.2% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$75,795.00 | 0.2% | 0 | \$0.0 |
| | BANK SNB ISAOA | 2 | \$121,892.00 | 0.32% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$71,000.00 | 0.18% | 0 | \$0.0 |
| | BAY AREA CREDIT UNION | 1 | \$71,000.00 | 0.18% | 0 | \$0.0 |
| | BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$83,000.00 | 0.22% | 0 | \$0.0 |
| | BEST REWARD CREDIT UNION | 1 | \$63,500.00 | 0.16% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$29,000.00 | 0.08% | 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$62,400.00 | 0.16% | 0 | \$0.0 |
| | BLOOMBANK | 1 | \$46,000.00 | 0.12% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$66,000.00 | 0.17% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$75,600.00 | 0.2% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$177,550.07 | 0.46% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$63,650.00 | 0.17% | 0 | \$0.0 |
| | BORDER STATE BANK | 1 | \$65,000.00 | 0.17% | 0 | \$0.0 |
| | BREMER BANK, NA | 4 | \$292,000.00 | 0.76% | 0 | \$0.0 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$46,000.00 | 0.12% | 0 | \$0.0 |
| | BRIDGEWATER SAVINGS BANK - COR | 1 | \$85,000.00 | 0.22% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$63,500.00 | 0.16% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$50,000.00 | 0.13% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$137,000.00 | 0.36% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$159,859.76 | 0.42% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$60,000.00 | 0.16% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 1 | \$82,000.00 | 0.21% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$79,400.00 | 0.21% | 0 | \$0.0 |
| | CENTRAL BANK | 4 | \$239,800.00 | 0.62% | 0 | \$0.0 |
| | CENTRAL BANK OF BRANSON | 1 | \$80,000.00 | 0.21% | 0 | \$0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$55,440.00 | 0.14% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 1 | \$51,234.48 | 0.13% | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$69,341.48 | 0.18% | 0 | \$0.0 |
| | CHEMICAL BANK | 3 | \$130,000.00 | 0.34% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$147,050.00 | 0.38% | 0 | \$0.0 |
| | CITIZENS & NORTHERN BANK | 1 | \$48,500.00 | 0.13% | 0 | \$0.0 |
| | CITIZENS ALLIANCE BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$54,000.00 | 0.14% | 0 | \$0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$76,000.00 | 0.2% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 2 | \$100,000.00 | 0.26% | 0 | \$0.0 |
| | | 4 | \$219,290.20 | 0.57% | 0 | \$0.0 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | |
| | CITY & COUNTY CREDIT UNION | 1 | \$80,800.00 | 0.21% | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$68,000.00 | 0.18% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$50,000.00 | 0.13% | 0 | \$0.0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$32,300.00 | 0.08% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,880.40 | 0.21% | 0 | \$0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$44,680.07 | 0.12% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 2 | \$107,739.32 | 0.28% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$237,190.06 | 0.62% | 0 | \$0.0 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$45,000.00 | 0.12% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$353,863.00 | 0.92% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$80,000.00 | 0.21% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$77,000.00 | 0.2% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 2 | \$144,500.00 | 0.38% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 2 | \$108,516.27 | 0.28% | 0 | \$0.0 |
| | CREDIT UNION OF TEXAS | 1 | \$81,200.00 | 0.21% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$85,000.00 | 0.22% | 0 | \$0.0 |
| | CRESCOM BANK | 1 | \$69,200.00 | 0.18% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$147,000.00 | 0.38% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$70,000.00 | 0.18% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.0 |
| | DEMOTTE STATE BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$141,500.00 | 0.37% | 0 | \$0.0 |
| | DFCU FINANCIAL | 3 | \$202,600.00 | 0.53% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$50,000.00 | 0.13% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$114,310.00 | 0.3% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$163,990.00 | 0.43% | 0 | \$0.0 |
| | DIME BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$64,147.19 | 0.17% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$215,700.00 | 0.56% | 0 | \$0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$83,800.00 | 0.22% | 0 | \$0.0 |
| | ENTEGRA BANK | 1 | \$66,000.00 | 0.17% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$58,560.00 | 0.15% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 2 | \$155,000.00 | 0.4% | 0 | \$0.0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$37,600.00 | 0.1% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$211,940.00 | 0.55% | 0 | \$0.0 |
| | FARMERS & MERCHANTS BANK | 2 | \$131,200.00 | 0.34% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| FARMERS STATE BANK | 1 | \$60,700.00 | 0.16% | 0 | \$0.0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$42,000.00 | 0.11% | 0 | \$0.0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$80,000.00 | 0.21% | 0 | \$0.0 |
| FIDELITY BANK | 2 | \$119,300.00 | 0.31% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$76,200.00 | 0.2% | 0 | \$0.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$110,000.00 | 0.29% | 0 | \$0.0 |
| FIRST BANK & TRUST | 2 | \$158,000.00 | 0.41% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$69,500.00 | 0.18% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO | 2 | \$113,800.00 | 0.3% | 0 | \$0.0 |
| FIRST CENTURY BANK | 1 | \$65,000.00 | 0.17% | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$65,000.00 | 0.17% | 0 | \$0.0 |
| FIRST COMMAND BANK | 1 | \$78,625.00 | 0.2% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 3 | \$186,400.00 | 0.48% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$48,000.00 | 0.12% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$36,750.00 | 0.1% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$82,000.00 | 0.21% | 0 | \$0.0 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$66,201.71 | 0.17% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A | 5 | \$335,700.00 | 0.87% | 0 | \$0.0 |
| FIRST MIDWEST BANK | 2 | \$120,000.00 | 0.31% | 0 | \$0.0 |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$51,483.00 | 0.13% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$35,000.00 | 0.09% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$50,000.00 | 0.13% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$82,170.00 | 0.21% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$54,400.00 | 0.14% | 0 | \$0.0 |
| FIRST NEBRASKA BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$67,500.00 | 0.18% | 0 | \$0.0 |
| FIRST RELIANCE BANK TPO | 1 | \$72,800.00 | 0.19% | 0 | \$0.0 |
| FIRST ROBINSON SAVINGS BANK, NA | 2 | \$115,900.00 | 0.3% | 0 | \$0.0 |
| FIRST SOUTHERN BANK | 1 | \$78,680.62 | 0.2% | 0 | \$0.0 |
| FIRST STATE BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$72,000.00 | 0.19% | 0 | \$0.0 |
| FIRST STATE COMMUNITY BANK | 4 | \$287,500.00 | 0.75% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.2% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$344,381.77 | 0.89% | 0 | \$0.0 |
| FIRSTBANK | 1 | \$79,280.04 | 0.21% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$65,000.00 | 0.17% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| FLORIDA CREDIT UNION | 1 | \$81,000.00 | 0.21% | 0 | \$0.0 |
| FNB BANK, N.A | 1 | \$34,200.00 | 0.09% | 0 | \$0.0 |
| FORWARD FINANCIAL BANK | 2 | \$111,200.00 | 0.29% | 0 | \$0.0 |
| FOX RIVER STATE BANK | 1 | \$71,000.00 | 0.18% | 0 | \$0.0 |
| FRONTIER BANK | 2 | \$124,600.00 | 0.32% | 0 | \$0.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$75,000.00 | 0.19% | 0 | \$0.0 |
| FULTON BANK, N.A | 4 | \$287,500.00 | 0.75% | 0 | \$0.0 |
| G.W. JONES EXCHANGE BANK | 1 | \$81,000.00 | 0.21% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$212,500.00 | 0.55% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$208,194.57 | 0.54% | 0 | \$0.0 |
| GECU | 1 | \$31,300.00 | 0.08% | 0 | \$0.0 |
| GENESEE REGIONAL BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$67,400.00 | 0.18% | 0 | \$0.0 |
| GMFS, LLC | 6 | \$423,300.00 | 1.1% | 0 | \$0.0 |
| GOODFIELD STATE BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.0 |
| GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$63,173.23 | 0.16% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.0 |
| GREAT WESTERN BANK | 2 | \$96,320.00 | 0.25% | 0 | \$0.0 |
| GREEN BELT BANK & TRUST - BELMOND | 1 | \$49,775.27 | 0.13% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC | 1 | \$57,000.00 | 0.15% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 4 | \$287,522.46 | 0.75% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 1 | \$68,000.00 | 0.18% | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$145,000.00 | 0.38% | 0 | \$0.0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$85,000.00 | 0.22% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$69,200.00 | 0.18% | 0 | \$0.0 |
| HIDDEN RIVER CREDIT UNION | 1 | \$44,450.00 | 0.12% | 0 | \$0.0 |
| HIGHLANDS UNION BANK | 1 | \$84,629.23 | 0.22% | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$101,000.00 | 0.26% | 0 | \$0.0 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$112,650.00 | 0.29% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$225,940.00 | 0.59% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP | 1 | \$85,000.00 | 0.22% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$71,550.00 | 0.19% | 0 | \$0.0 |
| HONOR CREDIT UNION | 2 | \$151,200.00 | 0.39% | 0 | \$0.0 |
| HORIZON BANK, N.A | 2 | \$120,000.00 | 0.31% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$152,500.00 | 0.4% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$45,793.25 | 0.12% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$123,000.00 | 0.32% | 0 | \$0.0 |
| ILLINI BANK | 1 | \$35,600.00 | 0.09% | 0 | \$0.0 |
| ILLINOIS BANK & TRUST | 1 | \$27,550.00 | 0.07% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$148,200.00 | 0.38% | 0 | \$0.0 |

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| ILLINOIS STATE CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.0 |
| INDEPENDENT BANK | 11 | \$753,800.00 | 1.96% | 0 | \$0.0 |
| INSIGHT CREDIT UNION | 1 | \$63,422.15 | 0.16% | 0 | \$0.0 |
| JLB CORPORATION - COR | 1 | \$50,000.00 | 0.13% | 0 | \$0.0 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$52,650.00 | 0.14% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$34,251.51 | 0.09% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$62,000.00 | 0.16% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$134,100.00 | 0.35% | 0 | \$0.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.0 |
| LEADER MORTGAGE | 1 | \$61,800.00 | 0.16% | 0 | \$0.0 |
| LEGEND BANK, N.A | 1 | \$63,650.00 | 0.17% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$81,000.00 | 0.21% | 0 | \$0.0 |
| M/I FINANCIAL, LLC | 2 | \$162,700.00 | 0.42% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 1 | \$58,000.00 | 0.15% | 0 | \$0.0 |
| MAIN STREET BANK | 1 | \$48,500.00 | 0.13% | 0 | \$0.0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$74,000.00 | 0.19% | 0 | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$157,000.00 | 0.41% | 0 | \$0.0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$68,000.00 | 0.18% | 0 | \$0.0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$44,000.00 | 0.11% | 0 | \$0.0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$50,180.16 | 0.13% | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.21% | 0 | \$0.0 |
| METRO BANK | 1 | \$72,150.00 | 0.19% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 1 | \$83,135.00 | 0.22% | 0 | \$0.0 |
| MID AMERICAN CREDIT UNION | 1 | \$73,000.00 | 0.19% | 0 | \$0.0 |
| MID-ILLINI CREDIT UNION | 2 | \$124,152.00 | 0.32% | 0 | \$0.0 |
| MIDFLORIDA CREDIT UNION | 3 | \$192,000.00 | 0.5% | 0 | \$0.0 |
| MIDWESTONE BANK | 1 | \$78,400.00 | 0.2% | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 2 | \$96,650.00 | 0.25% | 0 | \$0.0 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$65,650.00 | 0.17% | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$65,000.00 | 0.17% | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.13% | 0 | \$0.0 |
| MORTGAGE AMERICA INC | 1 | \$79,000.00 | 0.21% | 0 | \$0.0 |
| MORTGAGENETWORK | 1 | \$33,000.00 | 0.09% | 0 | \$0.0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$76,500.00 | 0.2% | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK & TRUST | 4 | \$290,766.69 | 0.76% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$59,800.00 | 0.16% | 0 | \$0.0 |
| NATIONWIDE BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.0 |
| NEW MEXICO BANK & TRUST | 1 | \$72,000.00 | 0.19% | 0 | \$0.0 |
| NORTHPOINTE BANK | 1 | \$84,500.00 | 0.22% | 0 | \$0.0 |

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| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.0 |
| | NUMARK CREDIT UNION | 2 | \$147,675.00 | 0.38% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 6 | \$401,467.00 | 1.04% | 0 | \$0.0 |
| | ORIENTAL BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.0 |
| | ORIENTALBANK | 1 | \$77,000.00 | 0.2% | 0 | \$0.0 |
| | ORIGIN BANK | 3 | \$182,400.00 | 0.47% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$50,000.00 | 0.13% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 2 | \$154,114.12 | 0.4% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$64,000.00 | 0.17% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$140,920.00 | 0.37% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$288,195.00 | 0.75% | 0 | \$0.0 |
| | PHELPS COUNTY BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$70,000.00 | 0.18% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$120,000.00 | 0.31% | 0 | \$0.0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.19% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$101,498.50 | 0.26% | 0 | \$0.0 |
| | PREMIER COMMUNITY BANK | 1 | \$58,500.00 | 0.15% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$69,600.00 | 0.18% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$120,000.00 | 0.31% | 0 | \$0.0 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$83,434.88 | 0.22% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 5 | \$286,700.00 | 0.74% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.0 |
| | PYRAMAX BANK FSB | 1 | \$84,000.00 | 0.22% | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$80,000.00 | 0.21% | 0 | \$0.0 |
| | REPUBLIC BANK & TRUST | 1 | \$77,400.00 | 0.2% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 1 | \$56,000.00 | 0.15% | 0 | \$0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$75,000.00 | 0.19% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$74,000.00 | 0.19% | 0 | \$0.0 |
| | ROYAL BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 1 | \$82,000.00 | 0.21% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$435,900.00 | 1.13% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$67,450.00 | 0.18% | 0 | \$0.0 |
| | S&T BANK | 2 | \$115,000.00 | 0.3% | 0 | \$0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$123,000.00 | 0.32% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 3 | \$221,664.89 | 0.58% | 0 | \$0.0 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.22% | 0 | \$0.0 |
| | SENTRY BANK | 1 | \$15,000.00 | 0.04% | 0 | \$0.0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | SHEA MORTGAGE INC | 1 | \$75,000.00 | 0.19% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$74,000.00 | 0.19% | 0 | \$0.0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$61,000.00 | 0.16% | 0 | \$0.0 |
| | SOUTHEASTERN CREDIT UNION | 1 | \$65,600.00 | 0.17% | 0 | \$0.0 |
| | SOUTHERN BANK | 1 | \$31,000.00 | 0.08% | 0 | \$0.0 |
| | SOUTHERN HERITAGE BANK (11940) | 2 | \$94,640.07 | 0.25% | 0 | \$0.0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$72,500.00 | 0.19% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 2 | \$142,300.00 | 0.37% | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.2% | 0 | \$0.0 |
| | ST.MARY'S BANK | 2 | \$145,000.00 | 0.38% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$37,500.00 | 0.1% | 0 | \$0.0 |
| | STAR FINANCIAL BANK | 2 | \$159,500.00 | 0.41% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 51 | \$3,421,172.44 | 8.88% | 0 | \$0.0 |
| | STATE SAVINGS BANK | 1 | \$37,200.00 | 0.1% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$85,000.00 | 0.22% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 1 | \$70,000.00 | 0.18% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.17% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 2 | \$91,400.00 | 0.24% | 0 | \$0.0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$52,100.00 | 0.14% | 0 | \$0.0 |
| | SWINEFORD NATIONAL BANK | 1 | \$78,000.00 | 0.2% | 0 | \$0.0 |
| | TEAM ONE CREDIT UNION | 3 | \$133,360.00 | 0.35% | 0 | \$0.0 |
| | TEXAS BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$163,000.00 | 0.42% | 0 | \$0.0 |
| | THE BANK OF CARBONDALE | 1 | \$40,000.00 | 0.1% | 0 | \$0.0 |
| | THE BANKERS BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$85,000.00 | 0.22% | 0 | \$0.0 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$65,000.00 | 0.17% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$129,815.10 | 0.34% | 0 | \$0.0 |
| | THE NECEDAH BANK | 1 | \$62,056.00 | 0.16% | 0 | \$0.0 |
| | THE NODAWAY VALLEY BANK | 1 | \$71,600.00 | 0.19% | 0 | \$0.0 |
| | THE PEOPLES STATE BANK-LAWRENCEVILL | 1 | \$55,920.00 | 0.15% | 0 | \$0.0 |
| | TRUE SKY CREDIT UNION | 1 | \$68,000.00 | 0.18% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$59,000.00 | 0.15% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$82,750.00 | 0.21% | 0 | \$0.0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$72,000.00 | 0.19% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$207,300.00 | 0.54% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$364,068.00 | 0.95% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$982,100.00 | 2.55% | 0 | \$0.0 |
| | UNITED BANK | 2 | \$143,500.00 | 0.37% | 0 | \$0.0 |
| | | 2 | \$155,000.00 | 0.4% | 0 | \$0.0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$54,800.00 | 0.14% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$84,700.00 | 0.22% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$126,985.00 | 0.33% | 0 | \$0.0 |
| | VALLEY STATE BANK | 1 | \$76,000.00 | 0.2% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$77,000.00 | 0.2% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 2 | \$133,950.00 | 0.35% | 0 | \$0.0 |
| | VIBRANT CREDIT UNION | 2 | \$125,500.00 | 0.33% | 0 | \$0.0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$73,400.00 | 0.19% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 2 | \$162,000.00 | 0.42% | 0 | \$0.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$60,400.00 | 0.16% | 0 | \$0.0 |
| | WESTFIELD BANK, FSB | 1 | \$53,200.00 | 0.14% | 0 | \$0.0 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$289,975.00 | 0.75% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 1 | \$75,000.00 | 0.19% | 0 | \$0.0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.0 |
| | Y-12 FCU | 2 | \$117,300.00 | 0.3% | 0 | \$0.0 |
| | YUKON NATIONAL BANK | 1 | \$79,644.00 | 0.11% | 0 | \$0.0 |
| Total | | 587 | \$38,511,243.98 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJEU8 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$588,000.00 | 0.23% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$537,202.00 | 0.21% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,314,530.00 | 1.27% | 0 | \$0.0 |
| | ACG FUNDING INC | 2 | \$454,000.00 | 0.17% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$201,000.00 | 0.08% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$241,300.00 | 0.09% | 0 | \$0.0 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$340,000.00 | 0.13% | 0 | \$0.0 |
| | ALLIANT BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$210,500.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$237,500.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$315,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,146,500.00 | 0.44% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,048,000.00 | 0.4% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$626,000.00 | 0.24% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,614,650.00 | 1% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$205,245.00 | 0.08% | 0 | \$0.0 |
| | AMERIS BANK | 2 | \$484,791.00 | 0.19% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION | 1 | \$316,000.00 | 0.12% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$209,000.00 | 0.08% | 0 | \$0.0 |
| | APEX HOME LOANS, INC | 1 | \$383,269.60 | 0.15% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | ARVEST BANK | 2 | \$469,400.00 | 0.18% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$219,000.00 | 0.08% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$393,000.00 | 0.15% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$620,300.00 | 0.24% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,523,367.98 | 0.59% | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$350,000.00 | 0.13% | 0 | \$0.0 |
| | BANK OF HAWAII | 2 | \$661,528.06 | 0.25% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | BANK OF TRAVELERS REST | 1 | \$203,000.00 | 0.08% | 0 | \$0.0 |
| | BANNER BANK | 2 | \$718,000.00 | 0.28% | 0 | \$0.0 |
| | BAY EQUITY LLC | 6 | \$1,839,200.00 | 0.71% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$400,000.00 | 0.15% | 0 | \$0.0 |
| | BAYCOAST BANK | 2 | \$650,000.00 | 0.25% | 0 | \$0.0 |
| | BELL BANK | 5 | \$1,062,800.00 | 0.41% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$311,000.00 | 0.12% | 0 | \$0.0 |
| | BELMONT SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | BENCHMARK BANK | 1 | \$253,200.00 | 0.1% | 0 | \$0.0 |
| | BETTER BANKS | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 2 | \$458,000.00 | 0.18% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$644,100.00 | 0.25% | 0 | \$0.0 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$350,000.00 | 0.13% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$789,000.00 | 0.3% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,116,300.00 | 0.43% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$550,000.00 | 0.21% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | CALATLANTIC MORTGAGE INC | 2 | \$567,242.00 | 0.22% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$226,500.00 | 0.09% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,757,277.00 | 1.44% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 72 | \$23,627,143.34 | 9.08% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 3 | \$789,444.89 | 0.3% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 4 | \$1,225,700.00 | 0.47% | 0 | \$0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$250,400.00 | 0.1% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 1 | \$263,622.10 | 0.1% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 3 | \$726,000.00 | 0.28% | 0 | \$0.0 |
| | CHARTERBANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | CHEMICAL BANK | 2 | \$590,000.00 | 0.23% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$380,500.00 | 0.15% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$229,800.00 | 0.09% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$390,000.00 | 0.15% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$226,555.31 | 0.09% | 0 | \$0.0 |
| | CITIZENS STATE BANK OF NEW CASTLE | 1 | \$324,700.00 | 0.12% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$225,300.00 | 0.09% | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 2 | \$478,700.00 | 0.18% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,772,364.19 | 0.68% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$702,624.00 | 0.27% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$1,170,730.44 | 0.45% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 2 | \$545,100.00 | 0.21% | 0 | \$0.0 |
| | COLORADO CREDIT UNION | 1 | \$211,200.00 | 0.08% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$695,000.00 | 0.27% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$451,000.00 | 0.17% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 4 | \$1,335,163.00 | 0.51% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 14 | \$4,195,814.00 | 1.61% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$346,700.00 | 0.13% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$365,163.00 | 0.14% | 0 | \$0.0 |
| | COUNTY BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$678,000.00 | 0.26% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$303,920.00 | 0.12% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,274,500.00 | 0.49% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$497,757.59 | 0.19% | 0 | \$0.0 |

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| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$336,000.00 | 0.13% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$597,000.00 | 0.23% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$264,000.00 | 0.1% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$238,937.00 | 0.09% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,886,391.64 | 0.72% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$209,314.00 | 0.08% | 0 | \$0.0 |
| | DIME BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$465,000.00 | 0.18% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$266,000.00 | 0.1% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,160,850.00 | 0.45% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$832,300.00 | 0.32% | 0 | \$0.0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$230,668.92 | 0.09% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 9 | \$2,511,924.00 | 0.96% | 0 | \$0.0 |
| | EPHRATA NATIONAL BANK | 1 | \$209,995.67 | 0.08% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 3 | \$758,250.00 | 0.29% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$810,450.00 | 0.31% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$364,000.00 | 0.14% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,915,372.00 | 1.12% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 6 | \$1,598,714.20 | 0.61% | 0 | \$0.0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$320,000.00 | 0.12% | 0 | \$0.0 |
| | FIDELITY BANK | 3 | \$901,200.00 | 0.35% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,327,840.00 | 0.51% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 14 | \$5,204,115.00 | 2% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,516,600.00 | 0.97% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 1 | \$297,840.00 | 0.11% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$288,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$577,000.00 | 0.22% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$901,000.00 | 0.35% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$225,250.00 | 0.09% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$233,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$234,869.72 | 0.09% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$254,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,812,600.00 | 0.7% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$780,808.00 | 0.3% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| FIRST INTERSTATE BANK | 4 | \$1,175,425.00 | 0.45% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$202,500.00 | 0.08% | 0 | \$0.0 |
| FIRST NEBRASKA BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.0 |
| FIRST STATE BANK | 1 | \$319,400.70 | 0.12% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,358,300.00 | 1.29% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$552,100.00 | 0.21% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$2,537,225.46 | 0.97% | 0 | \$0.0 |
| FIRSTBANK | 7 | \$2,112,963.00 | 0.81% | 0 | \$0.0 |
| FNB BANK, N.A | 1 | \$329,825.00 | 0.13% | 0 | \$0.0 |
| FORTREN FUNDING LLC | 1 | \$350,000.00 | 0.13% | 0 | \$0.0 |
| FULTON BANK, N.A | 2 | \$627,000.00 | 0.24% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$223,200.00 | 0.09% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$869,200.00 | 0.33% | 0 | \$0.0 |
| GERSHMAN MORTGAGE | 1 | \$259,150.00 | 0.1% | 0 | \$0.0 |
| GMFS, LLC | 3 | \$643,200.00 | 0.25% | 0 | \$0.0 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$228,298.94 | 0.09% | 0 | \$0.0 |
| GOOD DEEDS MORTGAGE.COM | 1 | \$324,947.51 | 0.12% | 0 | \$0.0 |
| GREAT WESTERN BANK | 4 | \$997,000.00 | 0.38% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.1% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.11% | 0 | \$0.0 |
| GTL INVESTMENTS, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$292,000.00 | 0.11% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 1 | \$413,500.00 | 0.16% | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$353,820.00 | 0.14% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY | 1 | \$308,200.00 | 0.12% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,683,925.00 | 0.65% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 10 | \$2,927,800.00 | 1.12% | 0 | \$0.0 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$378,000.00 | 0.15% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$229,500.00 | 0.09% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$310,000.00 | 0.12% | 0 | \$0.0 |
| HARMONY FUNDING INC | 1 | \$363,000.00 | 0.14% | 0 | \$0.0 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$396,000.00 | 0.15% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 11 | \$3,438,464.00 | 1.32% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,383,480.00 | 0.53% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC | 1 | \$228,996.76 | 0.09% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| HOMETOWN BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP INC | 2 | \$675,042.00 | 0.26% | 0 | \$0.0 |
| HUNTINGTON MORTGAGE | 1 | \$382,000.00 | 0.15% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC | 2 | \$570,000.00 | 0.22% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$267,000.00 | 0.1% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$237,300.00 | 0.09% | 0 | \$0.0 |
| ILLINOIS BANK & TRUST | 1 | \$223,000.00 | 0.09% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| INDEPENDENT AUSTIN | 2 | \$568,500.00 | 0.22% | 0 | \$0.0 |
| INDEPENDENT BANK | 3 | \$968,000.00 | 0.37% | 0 | \$0.0 |
| INDEPENDENT MCKINNEY | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| INLAND BANK AND TRUST | 1 | \$384,617.94 | 0.15% | 0 | \$0.0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$234,000.00 | 0.09% | 0 | \$0.0 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$235,500.00 | 0.09% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$697,000.00 | 0.27% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$478,300.00 | 0.18% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$262,300.00 | 0.1% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE | 1 | \$275,000.00 | 0.11% | 0 | \$0.0 |
| IQ CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,574,850.00 | 0.6% | 0 | \$0.0 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$329,500.00 | 0.13% | 0 | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.09% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$247,000.00 | 0.09% | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION | 1 | \$397,000.00 | 0.15% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,451,130.00 | 0.56% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$322,757.80 | 0.12% | 0 | \$0.0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| LEADER BANK N.A | 8 | \$2,846,000.00 | 1.09% | 0 | \$0.0 |
| LEGACY MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$218,000.00 | 0.08% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$593,000.00 | 0.23% | 0 | \$0.0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| LOANSTAR HOME LOANS, LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,022,097.05 | 0.39% | 0 | \$0.0 |
| LUXURY MORTGAGE CORP | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |

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| | M/I FINANCIAL, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
| | MAGNOLIA BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$332,000.00 | 0.13% | 0 | \$0.0 |
| | MARINE BANK | 1 | \$322,000.00 | 0.12% | 0 | \$0.0 |
| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$203,051.44 | 0.08% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,111,120.00 | 0.43% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$277,982.15 | 0.11% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING | 1 | \$390,000.00 | 0.15% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$333,000.00 | 0.13% | 0 | \$0.0 |
| | MEMBER HOME LOAN, LLC | 1 | \$211,000.00 | 0.08% | 0 | \$0.0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$241,600.00 | 0.09% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$305,000.00 | 0.12% | 0 | \$0.0 |
| | MENDO LAKE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$270,000.00 | 0.1% | 0 | \$0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$218,800.00 | 0.08% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 5 | \$2,162,000.00 | 0.83% | 0 | \$0.0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$282,736.20 | 0.11% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$272,175.00 | 0.1% | 0 | \$0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$283,200.00 | 0.11% | 0 | \$0.0 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$217,200.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | MORTGAGE AMERICA INC | 1 | \$400,000.00 | 0.15% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$318,250.00 | 0.12% | 0 | \$0.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$375,000.00 | 0.14% | 0 | \$0.0 |
| | MORTGAGENETWORK | 5 | \$1,444,500.00 | 0.55% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$405,000.00 | 0.16% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$722,012.10 | 0.28% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 3 | \$657,867.62 | 0.25% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$685,000.00 | 0.26% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$312,500.00 | 0.12% | 0 | \$0.0 |
| | NBKC BANK | 20 | \$6,426,430.24 | 2.47% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$763,000.00 | 0.29% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | NEW MEXICO BANK & TRUST | 1 | \$314,500.00 | 0.12% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$338,000.00 | 0.13% | 0 | \$0.0 |
| | NEXERA HOLDING LLC - COR | 1 | \$294,000.00 | 0.11% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 2 | \$821,000.00 | 0.32% | 0 | \$0.0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$231,040.00 | 0.09% | 0 | \$0.0 |
| | NORTH ISLAND CREDIT UNION | 1 | \$265,000.00 | 0.1% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 3 | \$677,641.78 | 0.26% | 0 | \$0.0 |
| | NORTHWESTERN BANK | 1 | \$202,400.00 | 0.08% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO | 1 | \$404,000.00 | 0.16% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATI | 1 | \$234,000.00 | 0.09% | 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$381,800.00 | 0.15% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$313,600.00 | 0.12% | 0 | \$0.0 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$243,433.51 | 0.09% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$215,950.00 | 0.08% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$328,844.76 | 0.13% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 5 | \$1,309,692.00 | 0.5% | 0 | \$0.0 |
| | ORIGIN BANK | 3 | \$845,265.00 | 0.32% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$337,500.00 | 0.13% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 1 | \$258,000.00 | 0.1% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$290,000.00 | 0.11% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,456,000.00 | 0.56% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 6 | \$2,214,500.00 | 0.85% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 2 | \$707,000.00 | 0.27% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$269,800.00 | 0.1% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 1 | \$403,000.00 | 0.15% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$791,600.00 | 0.3% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$1,964,642.48 | 0.75% | 0 | \$0.0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$225,165.00 | 0.09% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,167,300.00 | 0.45% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$253,100.00 | 0.1% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.0 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$842,200.00 | 0.32% | 0 | \$0.0 |
| | PROVIDENCE BANK & TRUST | 1 | \$220,500.00 | 0.08% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$2,049,528.60 | 0.79% | 0 | \$0.0 |
| | PS BANK | 1 | \$383,504.00 | 0.15% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 2 | \$785,099.00 | 0.3% | 0 | \$0.0 |
| | PYRAMAX BANK FSB | 1 | \$212,500.00 | 0.08% | 0 | \$0.0 |

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| | QUORUM FEDERAL CREDIT UNION | 1 | \$368,400.00 | 0.14% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$251,200.00 | 0.1% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.0 |
| | ROLLSTONE BANK & TRUST | 1 | \$212,000.00 | 0.08% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$649,000.00 | 0.25% | 0 | \$0.0 |
| | S&T BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$926,000.00 | 0.36% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$264,804.44 | 0.1% | 0 | \$0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$337,000.00 | 0.13% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$777,500.00 | 0.3% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$614,500.00 | 0.24% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 2 | \$643,800.00 | 0.25% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,455,121.45 | 0.94% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$413,000.00 | 0.16% | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$283,200.00 | 0.11% | 0 | \$0.0 |
| | SOUTH STATE BANK | 2 | \$489,050.00 | 0.19% | 0 | \$0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$209,600.00 | 0.08% | 0 | \$0.0 |
| | STATE BANK OF WATERLOO | 1 | \$256,000.00 | 0.1% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 2 | \$645,900.00 | 0.25% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$268,000.00 | 0.1% | 0 | \$0.0 |
| | STEARNS LENDING INC | 3 | \$883,000.00 | 0.34% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 17 | \$5,022,157.69 | 1.93% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,287,209.00 | 0.88% | 0 | \$0.0 |
| | TEXANS CREDIT UNION | 3 | \$853,652.51 | 0.33% | 0 | \$0.0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |
| | THE BRADFORD NATIONAL BANK OF GREEN | 1 | \$221,000.00 | 0.08% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$340,000.00 | 0.13% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | THE CITIZENS BANK OF PHILIDELPHIA | 1 | \$261,600.00 | 0.1% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$405,069.48 | 0.16% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC | 1 | \$249,385.27 | 0.1% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY, INC | 1 | \$261,817.94 | 0.1% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.0 |

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| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$275,000.00 | 0.11% | 0 | \$0.0 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | THE PRIVATE BANK AND TRUST | 1 | \$200,100.00 | 0.08% | 0 | \$0.0 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$315,000.00 | 0.12% | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$374,800.00 | 0.14% | 0 | \$0.0 |
| | TOPONE MORTGAGE, INC | 1 | \$520,000.00 | 0.2% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$275,697.00 | 0.11% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$365,000.00 | 0.14% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$209,200.00 | 0.08% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$206,000.00 | 0.08% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$342,000.00 | 0.13% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,297,650.00 | 0.88% | 0 | \$0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.1% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,420,830.00 | 3.23% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,584,800.00 | 0.61% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$218,800.00 | 0.08% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,677,782.63 | 1.03% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$219,300.00 | 0.08% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 8 | \$2,209,000.00 | 0.85% | 0 | \$0.0 |
| | VALOR BANK | 1 | \$390,000.00 | 0.15% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$270,650.00 | 0.1% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$602,000.00 | 0.23% | 0 | \$0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$706,000.00 | 0.27% | 0 | \$0.0 |
| | WCCU | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | WESLEND FINANCIAL | 1 | \$250,500.00 | 0.1% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT | 2 | \$969,200.00 | 0.37% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$535,500.00 | 0.21% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$497,000.00 | 0.19% | 0 | \$0.0 |
| | WILSHIRE BANK | 1 | \$540,000.00 | 0.21% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION | 2 | \$477,000.00 | 0.18% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$2,140,600.00 | 0.82% | 0 | \$0.0 |
| | WMS SERIES LLC | 1 | \$320,000.00 | 0.12% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$326,000.00 | 0.13% | 0 | \$0.0 |
| | Y-12 FCU | 1 | \$204,500.00 | 0.08% | 0 | \$0.0 |
| | Unavailable | 1 | \$248,887.50 | 0.03% | 0 | \$0.0 |

| Total | | | 859 | \$260,352,006.60 | 100% | 0 | \$0.0 |
|-----------|---|--|-----|------------------|-------|---|-------|
| 3138WJEV6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | 360 MORTGAGE GROUP, LLC | | 1 | \$215,000.00 | 0.08% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | | 12 | \$2,955,224.00 | 1.15% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE , A DIVISION OF ACCESS NATIONAL BAN | | 1 | \$622,744.16 | 0.24% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | | 1 | \$382,500.00 | 0.15% | 0 | \$0.0 |
| | AFFILIATED BANK | | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | | 1 | \$289,750.00 | 0.11% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$373,000.00 | 0.14% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | | 2 | \$682,000.00 | 0.26% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | | 1 | \$233,000.00 | 0.09% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | | 1 | \$265,200.00 | 0.1% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | | 3 | \$832,000.00 | 0.32% | 0 | \$0.0 |
| | AMERICAN FEDERAL BANK | | 1 | \$215,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 2 | \$422,800.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | | 5 | \$1,798,228.00 | 0.7% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST | | 1 | \$265,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, IN | | 1 | \$225,800.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | | 1 | \$329,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | 1 | \$244,500.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | | 5 | \$2,156,602.17 | 0.84% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO CORPORATE | | 1 | \$230,200.00 | 0.09% | 0 | \$0.0 |
| | AMERIS BANK | | 2 | \$643,600.00 | 0.25% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$321,850.00 | 0.12% | 0 | \$0.0 |
| | AMERISERV FINANCIAL BANK | | 1 | \$223,988.73 | 0.09% | 0 | \$0.0 |
| | APEX HOME LOANS, INC., A CORPORATION | | 1 | \$291,683.10 | 0.11% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 2 | \$653,000.00 | 0.25% | 0 | \$0.0 |
| | ARVEST BANK | | 3 | \$740,150.00 | 0.29% | 0 | \$0.0 |
| | ASCENT HOME LENDING, LLC | | 1 | \$340,000.00 | 0.13% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | | 2 | \$615,000.00 | 0.24% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$286,200.00 | 0.11% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | 5 | \$1,458,000.00 | 0.57% | 0 | \$0.0 |
| | BANK MUTUAL | | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | BANK OF BELLEVILLE | | 1 | \$380,300.00 | 0.15% | 0 | \$0.0 |

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|--|----|-----------------|-------|---|-------|
| BANK OF SPRINGFIELD | 1 | \$284,000.00 | 0.11% | 0 | \$0.0 |
| BANK OF ST. ELIZABETH | 1 | \$215,000.00 | 0.08% | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| BAY EQUITY LLC | 6 | \$2,149,000.00 | 0.83% | 0 | \$0.0 |
| BAYBURG FINANCIAL, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| BAYCOAST BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.0 |
| BBMC MORTGAGE, LLC | 1 | \$393,800.00 | 0.15% | 0 | \$0.0 |
| BELL BANK | 4 | \$1,159,000.00 | 0.45% | 0 | \$0.0 |
| BERKSHIRE BANK | 2 | \$705,000.00 | 0.27% | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$374,043.00 | 0.15% | 0 | \$0.0 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$322,800.00 | 0.13% | 0 | \$0.0 |
| BOFI FEDERAL BANK | 2 | \$491,000.00 | 0.19% | 0 | \$0.0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$200,470.00 | 0.08% | 0 | \$0.0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$312,000.00 | 0.12% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,343,757.00 | 0.52% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,286,800.00 | 0.5% | 0 | \$0.0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$490,000.00 | 0.19% | 0 | \$0.0 |
| C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.0 |
| CA LENDING INC | 1 | \$352,000.00 | 0.14% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE INC | 1 | \$225,600.00 | 0.09% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,371,000.00 | 0.53% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$802,673.00 | 0.31% | 0 | \$0.0 |
| CAROLINA ALLIANCE BANK | 1 | \$218,400.00 | 0.08% | 0 | \$0.0 |
| CASHCALL MORTGAGE | 71 | \$22,991,300.00 | 8.92% | 0 | \$0.0 |
| CBC NATIONAL BANK | 3 | \$847,600.00 | 0.33% | 0 | \$0.0 |
| CENTRAL BANK OF SEDALIA | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.0 |
| CENTURY LENDING COMPANY | 3 | \$899,736.00 | 0.35% | 0 | \$0.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| CHEMICAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$238,450.00 | 0.09% | 0 | \$0.0 |
| CITIZENS FIRST BANK | 1 | \$206,248.46 | 0.08% | 0 | \$0.0 |
| CITY NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| CLEVELAND STATE BANK | 1 | \$217,000.00 | 0.08% | 0 | \$0.0 |
| CMG MORTGAGE INC | 2 | \$540,400.00 | 0.21% | 0 | \$0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,413,500.00 | 0.94% | 0 | \$0.0 |

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| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,100,900.00 | 0.43% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$1,310,560.70 | 0.51% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$217,800.00 | 0.08% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,326,869.39 | 0.51% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$760,000.00 | 0.29% | 0 | \$0.0 |
| | COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$550,000.00 | 0.21% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 4 | \$1,145,200.00 | 0.44% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,687,252.00 | 1.04% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$219,500.00 | 0.09% | 0 | \$0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.0 |
| | DATCU CREDIT UNION | 1 | \$234,601.35 | 0.09% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$718,000.00 | 0.28% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$957,080.00 | 0.37% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,756,636.00 | 0.68% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$227,000.00 | 0.09% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,036,650.00 | 0.4% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$201,500.00 | 0.08% | 0 | \$0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$308,009.38 | 0.12% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 9 | \$2,439,400.00 | 0.95% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$804,150.00 | 0.31% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 3 | \$877,500.00 | 0.34% | 0 | \$0.0 |
| | EQUITABLE HOME MORTGAGE INC | 1 | \$415,125.78 | 0.16% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$296,000.00 | 0.11% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$217,000.00 | 0.08% | 0 | \$0.0 |
| | ETHOS LENDING LLC | 1 | \$235,600.00 | 0.09% | 0 | \$0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,000.00 | 0.13% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$352,000.00 | 0.14% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$344,000.00 | 0.13% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$349,000.00 | 0.14% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | EVOLVE BANK & TRUST | 3 | \$633,350.00 | 0.25% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,151,442.00 | 1.22% | 0 | \$0.0 |
| | FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.0 |
| | FARMINGTON BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 4 | \$1,439,000.00 | 0.56% | 0 | \$0.0 |
| | FIDELITY BANK | 2 | \$468,000.00 | 0.18% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,093,500.00 | 0.42% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 15 | \$6,240,783.26 | 2.42% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,969,150.00 | 1.15% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 1 | \$319,800.00 | 0.12% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$404,000.00 | 0.16% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,500.00 | 0.08% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,544,100.00 | 0.6% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$644,500.00 | 0.25% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$177,697.78 | 0.07% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$238,500.00 | 0.09% | 0 | \$0.0 |
| | FIRST HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$330,300.00 | 0.13% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 6 | \$2,137,800.00 | 0.83% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 2 | \$685,000.00 | 0.27% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$533,600.00 | 0.21% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$491,600.00 | 0.19% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$207,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$257,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$284,905.00 | 0.11% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$398,000.00 | 0.15% | 0 | \$0.0 |
| | FIRST RELIANCE BANK | 1 | \$233,200.00 | 0.09% | 0 | \$0.0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$323,900.00 | 0.13% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$256,500.00 | 0.1% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,730,550.00 | 0.67% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$443,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,050,000.00 | 0.41% | 0 | \$0.0 |
| | FIRSTBANK | 11 | \$2,869,200.00 | 1.11% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| FISHER NATIONAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$328,300.00 | 0.13% | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,016,480.00 | 0.39% | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC | 1 | \$336,000.00 | 0.13% | 0 | \$0.0 |
| GEO-CORP, INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.0 |
| GMFS, LLC | 3 | \$981,500.00 | 0.38% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$474,000.00 | 0.18% | 0 | \$0.0 |
| GOOD DEEDS MORTGAGE.COM | 1 | \$199,101.09 | 0.08% | 0 | \$0.0 |
| GOOGAIN INC | 1 | \$482,000.00 | 0.19% | 0 | \$0.0 |
| GRANNY8 MORTGAGE | 1 | \$244,100.00 | 0.09% | 0 | \$0.0 |
| GREAT WESTERN BANK | 2 | \$675,000.00 | 0.26% | 0 | \$0.0 |
| GREENLEAF WAYSIDE BANK | 2 | \$405,000.00 | 0.16% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC | 2 | \$644,000.00 | 0.25% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$343,850.00 | 0.13% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$646,100.00 | 0.25% | 0 | \$0.0 |
| GUARANTY BANK & TRUST CO | 1 | \$309,100.00 | 0.12% | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 13 | \$4,388,489.09 | 1.7% | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$482,400.00 | 0.19% | 0 | \$0.0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$264,000.00 | 0.1% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 15 | \$4,838,843.00 | 1.88% | 0 | \$0.0 |
| HOME STATE BANK, N.A | 2 | \$435,350.00 | 0.17% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,658,254.00 | 1.03% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$273,500.00 | 0.11% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC | 1 | \$248,499.43 | 0.1% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$337,500.00 | 0.13% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$939,000.00 | 0.36% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$205,050.00 | 0.08% | 0 | \$0.0 |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$527,717.44 | 0.2% | 0 | \$0.0 |
| HONOR BANK | 1 | \$257,600.00 | 0.1% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC | 2 | \$522,000.00 | 0.2% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$439,920.00 | 0.17% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$415,125.78 | 0.16% | 0 | \$0.0 |
| IC FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$220,500.00 | 0.09% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| INDEPENDENT BANK | 4 | \$1,096,900.00 | 0.43% | 0 | \$0.0 |
| INDEPENDENT MCKINNEY | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$325,000.00 | 0.13% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$216,750.00 | 0.08% | 0 | \$0.0 |
| INTOUCH CREDIT UNION | 2 | \$573,664.99 | 0.22% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE | 3 | \$841,000.00 | 0.33% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.16% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,147,350.00 | 0.45% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$343,947.13 | 0.13% | 0 | \$0.0 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC | 1 | \$305,000.00 | 0.12% | 0 | \$0.0 |
| KAYE FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,081,000.00 | 0.42% | 0 | \$0.0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$288,000.00 | 0.11% | 0 | \$0.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$277,500.00 | 0.11% | 0 | \$0.0 |
| LEADER BANK N.A | 11 | \$3,433,800.00 | 1.33% | 0 | \$0.0 |
| LEND SMART MORTGAGE, LLC | 1 | \$261,852.82 | 0.1% | 0 | \$0.0 |
| LIBERTY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$531,150.00 | 0.21% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,716,814.87 | 0.67% | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| LUVEE CAPITAL INVESTMENT INC | 1 | \$240,000.00 | 0.09% | 0 | \$0.0 |
| MAINSTREETS OF TEXAS MORTGAGE LLC | 1 | \$270,000.00 | 0.1% | 0 | \$0.0 |
| MARINE BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING | 1 | \$368,500.00 | 0.14% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,702,600.00 | 0.66% | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$658,000.00 | 0.26% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$438,000.00 | 0.17% | 0 | \$0.0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| MIDWEST HERITAGE BANK, FSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$296,850.00 | 0.12% | 0 | \$0.0 |
| MK LENDING CORP | 2 | \$803,000.00 | 0.31% | 0 | \$0.0 |
| MORRIS BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.0 |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$378,342.46 | 0.15% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | MORTGAGE INVESTORS GROUP | 1 | \$264,000.00 | 0.1% | 0 | \$0.0 |
| | MORTGAGENETWORK | 5 | \$1,463,000.00 | 0.57% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,156,000.00 | 0.45% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$523,250.00 | 0.2% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$250,332.00 | 0.1% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$262,000.00 | 0.1% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$407,000.00 | 0.16% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.0 |
| | NATIONWIDE BANK | 1 | \$282,700.00 | 0.11% | 0 | \$0.0 |
| | NBKC BANK | 18 | \$5,452,730.33 | 2.12% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$481,300.00 | 0.19% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$280,800.00 | 0.11% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 7 | \$2,243,884.39 | 0.87% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,104,159.45 | 0.43% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$295,963.00 | 0.11% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 1 | \$344,300.00 | 0.13% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 2 | \$434,650.00 | 0.17% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$216,930.00 | 0.08% | 0 | \$0.0 |
| | ORANGE COUNTY CAPITAL | 1 | \$355,800.00 | 0.14% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$531,000.00 | 0.21% | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$215,500.00 | 0.08% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,569,050.00 | 0.61% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 11 | \$3,520,950.00 | 1.37% | 0 | \$0.0 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$302,400.00 | 0.12% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$329,850.00 | 0.13% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 2 | \$786,628.58 | 0.31% | 0 | \$0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$313,000.00 | 0.12% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$892,000.00 | 0.35% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$975,000.00 | 0.38% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$321,000.00 | 0.12% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE | 1 | \$310,500.00 | 0.12% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|
| | CORPORATION | | | | |
| | PLATINUM MORTGAGE, INC | 2 | \$493,920.00 | 0.19% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$222,867.82 | 0.09% | 0 |
| | PREMIER LENDING LLC | 1 | \$215,000.00 | 0.08% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$258,000.00 | 0.1% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$340,000.00 | 0.13% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$350,000.00 | 0.14% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,156,700.00 | 1.22% | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,267,000.00 | 0.49% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,076,000.00 | 0.42% | 0 |
| | PROVINCIAL BANK | 1 | \$250,000.00 | 0.1% | 0 |
| | R P FUNDING INC | 1 | \$320,300.00 | 0.12% | 0 |
| | RABOBANK, N.A | 2 | \$622,000.00 | 0.24% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$510,000.00 | 0.2% | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$514,800.00 | 0.2% | 0 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$384,000.00 | 0.15% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$348,426.90 | 0.14% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$686,200.00 | 0.27% | 0 |
| | RESMAC INC | 1 | \$200,000.00 | 0.08% | 0 |
| | RESMAC, INC | 1 | \$258,400.00 | 0.1% | 0 |
| | RIVERHILLS BANK | 1 | \$376,500.00 | 0.15% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$250,737.00 | 0.1% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$399,200.00 | 0.15% | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$341,500.00 | 0.13% | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$281,000.00 | 0.11% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$686,000.00 | 0.27% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$335,200.00 | 0.13% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | SANTANDER BANK, N.A | 2 | \$424,094.52 | 0.16% | 0 |
| | SAVE FINANCIAL INCORPORATED | 1 | \$200,000.00 | 0.08% | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$297,600.00 | 0.12% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.08% | 0 |
| | SECKEL CAPITAL ,LLC, A LIMITED LIAB | 1 | \$291,198.37 | 0.11% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$300,000.00 | 0.12% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$387,000.00 | 0.15% | 0 |
| | SI MORTGAGE COMPANY | 1 | \$220,454.00 | 0.09% | 0 |
| | | 6 | \$1,699,002.90 | 0.66% | 0 |

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|--|--|----|----------------|-------|---|-------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SKYLINE FINANCIAL CORP | 1 | \$298,000.00 | 0.12% | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | SOUTH STATE BANK | 2 | \$502,000.00 | 0.19% | 0 | \$0.0 |
| | SOUTHERN BANCORP BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$215,048.34 | 0.08% | 0 | \$0.0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$326,250.00 | 0.13% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 10 | \$2,401,971.90 | 0.93% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 14 | \$3,960,300.00 | 1.54% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.1% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 2 | \$612,250.00 | 0.24% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$264,000.00 | 0.1% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$645,450.00 | 0.25% | 0 | \$0.0 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$415,144.34 | 0.16% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$426,000.00 | 0.17% | 0 | \$0.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$217,500.00 | 0.08% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT | 1 | \$200,600.00 | 0.08% | 0 | \$0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$264,500.00 | 0.1% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$534,000.00 | 0.21% | 0 | \$0.0 |
| | TRIUMPH MORTGAGE | 1 | \$284,329.07 | 0.11% | 0 | \$0.0 |
| | TRUE SKY CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.08% | 0 | \$0.0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$293,900.00 | 0.11% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,088,500.00 | 0.42% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,789,410.00 | 0.69% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$203,094.00 | 0.08% | 0 | \$0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.11% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$9,827,997.00 | 3.81% | 0 | \$0.0 |
| | | 2 | \$518,131.43 | 0.2% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$509,500.00 | 0.2% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,771,662.74 | 0.69% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$587,300.00 | 0.23% | 0 | \$0.0 |
| | USE CREDIT UNION | 1 | \$213,800.00 | 0.08% | 0 | \$0.0 |
| | UW CREDIT UNION | 1 | \$259,200.00 | 0.1% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 16 | \$4,527,000.00 | 1.76% | 0 | \$0.0 |
| | VALLEY STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | VALOR BANK | 1 | \$209,056.14 | 0.08% | 0 | \$0.0 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$378,000.00 | 0.15% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$241,918.65 | 0.09% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$575,000.00 | 0.22% | 0 | \$0.0 |
| | WHITNEY BANK | 1 | \$244,905.29 | 0.1% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$363,200.00 | 0.14% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$2,110,313.00 | 0.82% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$295,000.00 | 0.11% | 0 | \$0.0 |
| | Unavailable | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| Total | | 864 | \$257,763,923.52 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJEW4 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$256,000.00 | 0.12% | 0 | \$0.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$85,600.00 | 0.04% | 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$204,000.00 | 0.1% | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$175,500.00 | 0.08% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,657,361.65 | 1.74% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$256,000.00 | 0.12% | 0 | \$0.0 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$359,600.00 | 0.17% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$287,300.00 | 0.14% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$512,800.00 | 0.24% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$564,000.00 | 0.27% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$234,000.00 | 0.11% | 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 1 | \$241,482.21 | 0.11% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$335,300.00 | 0.16% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$283,150.00 | 0.13% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$1,590,919.00 | 0.76% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| AMERICAN BANK CENTER | 1 | \$202,000.00 | 0.1% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$264,000.00 | 0.13% | 0 | \$0.0 |
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$604,000.00 | 0.29% | 0 | \$0.0 |
| AMERICAN INTERNET MORTGAGE, INC | 22 | \$6,720,905.00 | 3.19% | 0 | \$0.0 |
| AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$400,000.00 | 0.19% | 0 | \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO | 1 | \$214,500.00 | 0.1% | 0 | \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$181,400.00 | 0.09% | 0 | \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$380,000.00 | 0.18% | 0 | \$0.0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 0.2% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$605,350.00 | 0.29% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$166,800.00 | 0.08% | 0 | \$0.0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$231,400.00 | 0.11% | 0 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$121,200.00 | 0.06% | 0 | \$0.0 |
| ARCHER COOPERATIVE CREDIT UNION | 1 | \$158,500.00 | 0.08% | 0 | \$0.0 |
| ARVEST BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$317,000.00 | 0.15% | 0 | \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$480,009.14 | 0.23% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$434,000.00 | 0.21% | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$316,000.00 | 0.15% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$312,000.00 | 0.15% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$222,600.00 | 0.11% | 0 | \$0.0 |
| ATLANTIC HOME LOANS INC | 1 | \$231,810.96 | 0.11% | 0 | \$0.0 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$308,934.52 | 0.15% | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$501,000.00 | 0.24% | 0 | \$0.0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$163,314.55 | 0.08% | 0 | \$0.0 |
| BANK FIRST NATIONAL | 1 | \$168,500.00 | 0.08% | 0 | \$0.0 |
| BANK MUTUAL | 1 | \$225,000.00 | 0.11% | 0 | \$0.0 |
| BANK OF ENGLAND | 1 | \$179,500.00 | 0.09% | 0 | \$0.0 |
| BANK OF GALESVILLE | 1 | \$167,900.00 | 0.08% | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$193,800.00 | 0.09% | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| BANKNEWPORT | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$165,414.32 | 0.08% | 0 | \$0.0 |
| BAY EQUITY LLC | 1 | \$226,550.00 | 0.11% | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$591,000.00 | 0.28% | 0 | \$0.0 |

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|--|----|-----------------|-------|---|-------|
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$237,000.00 | 0.11% | 0 | \$0.0 |
| BELL BANK | 7 | \$2,029,649.00 | 0.96% | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$741,699.54 | 0.35% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.0 |
| BLC COMMUNITY BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.0 |
| BM REAL ESTATE SERVICES DBA PRIORIT | 1 | \$260,500.00 | 0.12% | 0 | \$0.0 |
| BNB FINANCIAL, INC. (25257) | 1 | \$168,698.55 | 0.08% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$516,901.17 | 0.25% | 0 | \$0.0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$425,300.00 | 0.2% | 0 | \$0.0 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$619,000.00 | 0.29% | 0 | \$0.0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$786,600.00 | 0.37% | 0 | \$0.0 |
| BORDER STATE BANK | 1 | \$217,500.00 | 0.1% | 0 | \$0.0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$293,000.00 | 0.14% | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$499,000.00 | 0.24% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$233,700.00 | 0.11% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$821,050.00 | 0.39% | 0 | \$0.0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$463,700.00 | 0.22% | 0 | \$0.0 |
| CALIFORNIA CREDIT UNION | 2 | \$592,000.00 | 0.28% | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 2 | \$390,300.00 | 0.19% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,044,926.00 | 0.97% | 0 | \$0.0 |
| CARROLLTON BANK | 2 | \$109,250.00 | 0.05% | 0 | \$0.0 |
| CASHCALL MORTGAGE | 37 | \$11,668,700.00 | 5.54% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE LLC | 5 | \$1,115,700.00 | 0.53% | 0 | \$0.0 |
| CBC FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.12% | 0 | \$0.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$210,000.00 | 0.1% | 0 | \$0.0 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$289,600.00 | 0.14% | 0 | \$0.0 |
| CENTRAL BANK OF SEDALIA | 1 | \$167,000.00 | 0.08% | 0 | \$0.0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$158,650.00 | 0.08% | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$496,000.00 | 0.24% | 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$231,500.00 | 0.11% | 0 | \$0.0 |
| CENTRAL TRUST BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.0 |
| CENTURY LENDING COMPANY | 3 | \$698,300.00 | 0.33% | 0 | \$0.0 |
| CHEMICAL BANK | 2 | \$441,000.00 | 0.21% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$993,350.00 | 0.47% | 0 | \$0.0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$212,400.00 | 0.1% | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$342,000.00 | 0.16% | 0 | \$0.0 |
| CITY NATIONAL BANK | 1 | \$97,000.00 | 0.05% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$259,600.00 | 0.12% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE | 3 | \$919,500.00 | 0.44% | 0 | \$0.0 |
| COMMONWEALTH MORTGAGE | 1 | \$312,683.32 | 0.15% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| COMMONWEALTHMORTGAGE.COM,LLC,A AMASSACHUDETTS LIMITED LIABIL | 1 | \$204,100.00 | 0.1% | 0 | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$223,830.00 | 0.11% | 0 | \$0.0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$412,854.00 | 0.2% | 0 | \$0.0 |
| COMPASS MORTGAGE INC | 2 | \$462,000.00 | 0.22% | 0 | \$0.0 |
| CONCORD MORTGAGE GROUP | 1 | \$368,000.00 | 0.17% | 0 | \$0.0 |
| CONSUMERS CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.0 |
| COORS CREDIT UNION | 1 | \$216,600.00 | 0.1% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC | 3 | \$913,300.00 | 0.43% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$286,284.00 | 0.14% | 0 | \$0.0 |
| CORTRUST MORTGAGE, INC | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 2 | \$274,300.00 | 0.13% | 0 | \$0.0 |
| CREDIT UNION OF AMERICA | 3 | \$483,810.33 | 0.23% | 0 | \$0.0 |
| CREDIT UNION OF OHIO | 1 | \$156,000.00 | 0.07% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$992,000.00 | 0.47% | 0 | \$0.0 |
| CU COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$225,000.00 | 0.11% | 0 | \$0.0 |
| DACOTAH BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$308,500.00 | 0.15% | 0 | \$0.0 |
| DEERWOOD BANK | 1 | \$152,950.00 | 0.07% | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$116,000.00 | 0.06% | 0 | \$0.0 |
| DENMARK STATE BANK | 1 | \$167,200.00 | 0.08% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.2% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$298,193.00 | 0.14% | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE | 1 | \$224,333.19 | 0.11% | 0 | \$0.0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0.0 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$339,800.00 | 0.16% | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 2 | \$499,000.00 | 0.24% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 4 | \$884,181.54 | 0.42% | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$219,900.00 | 0.1% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD | 1 | \$276,000.00 | 0.13% | 0 | \$0.0 |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$411,000.00 | 0.2% | 0 | \$0.0 |
| EQUITY RESOURCES, INC., OHIO CORPOR | 2 | \$627,000.00 | 0.3% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$303,000.00 | 0.14% | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$709,000.00 | 0.34% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$253,500.00 | 0.12% | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 2 | \$449,300.00 | 0.21% | 0 | \$0.0 |
| EXCHANGE STATE BANK | 3 | \$597,000.00 | 0.28% | 0 | \$0.0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$253,200.00 | 0.12% | 0 | \$0.0 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$707,000.00 | 0.34% | 0 | \$0.0 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$270,196.86 | 0.13% | 0 | \$0.0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$213,000.00 | 0.1% | 0 | \$0.0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$175,138.04 | 0.08% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 4 | \$1,203,500.00 | 0.57% | 0 | \$0.0 |
| FIDELITY BANK | 2 | \$315,326.00 | 0.15% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$570,173.88 | 0.27% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 17 | \$4,378,953.42 | 2.08% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$689,000.00 | 0.33% | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$199,000.00 | 0.09% | 0 | \$0.0 |
| FIRST BANK | 2 | \$558,500.00 | 0.27% | 0 | \$0.0 |
| FIRST BANK & TRUST | 1 | \$211,000.00 | 0.1% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$682,500.00 | 0.32% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$194,500.00 | 0.09% | 0 | \$0.0 |
| FIRST BANK OWASSO | 1 | \$229,500.00 | 0.11% | 0 | \$0.0 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$143,300.00 | 0.07% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,500.00 | 0.14% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,677,393.98 | 1.27% | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$166,500.00 | 0.08% | 0 | \$0.0 |
| FIRST COMMUNITY BANK | 1 | \$255,251.69 | 0.12% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$429,950.00 | 0.2% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$208,720.00 | 0.1% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$262,252.00 | 0.12% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$292,000.00 | 0.14% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$381,000.00 | 0.18% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$245,000.00 | 0.12% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,207.85 | 0.13% | 0 | \$0.0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$193,409.17 | 0.09% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$155,000.00 | 0.07% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 7 | \$1,282,300.00 | 0.61% | 0 | \$0.0 |
| FIRST LANDMARK BANK (21155) | 1 | \$353,947.92 | 0.17% | 0 | \$0.0 |
| FIRST MIDWEST BANK | 1 | \$380,000.00 | 0.18% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$504,000.00 | 0.24% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$251,000.00 | 0.12% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$193,000.00 | 0.09% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$719,000.00 | 0.34% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$182,000.00 | 0.09% | 0 | \$0.0 |
| FIRST NEBRASKA BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 2 | \$343,250.00 | 0.16% | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$482,000.00 | 0.23% | 0 | \$0.0 |
| FIRST NRV FEDERAL CREDIT UNION | 1 | \$188,148.42 | 0.09% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$286,647.96 | 0.14% | 0 | \$0.0 |
| FIRST SECURITY BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$62,250.00 | 0.03% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$232,309.47 | 0.11% | 0 | \$0.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,864,404.00 | 0.89% | 0 | \$0.0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$343,100.00 | 0.16% | 0 | \$0.0 |
| FIRSTTRUST BANK | 5 | \$1,195,850.00 | 0.57% | 0 | \$0.0 |
| FIVE STAR CREDIT UNION | 1 | \$176,475.43 | 0.08% | 0 | \$0.0 |
| FLAT BRANCH HOME LOANS | 1 | \$184,475.81 | 0.09% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$152,500.00 | 0.07% | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$387,000.00 | 0.18% | 0 | \$0.0 |
| FRANKLIN SYNERGY BANK | 1 | \$332,000.00 | 0.16% | 0 | \$0.0 |
| FULTON BANK, N.A | 2 | \$314,500.00 | 0.15% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$224,342.31 | 0.11% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.15% | 0 | \$0.0 |
| GERSHMAN MORTGAGE | 1 | \$214,000.00 | 0.1% | 0 | \$0.0 |
| GOLD COAST BANK | 1 | \$212,368.74 | 0.1% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$305,105.55 | 0.14% | 0 | \$0.0 |
| GOOGAIN, INC | 1 | \$208,887.62 | 0.1% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE | 3 | \$740,632.78 | 0.35% | 0 | \$0.0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$236,250.00 | 0.11% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 2 | \$630,600.00 | 0.3% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$177,479.70 | 0.08% | 0 | \$0.0 |
| GTL INVESTMENTS, INC | 1 | \$163,000.00 | 0.08% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$377,200.00 | 0.18% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,022,500.00 | 0.49% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| HAMILTON GROUP FUNDING, INC | 1 | \$375,000.00 | 0.18% | 0 | \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$335,000.00 | 0.16% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.0 |
| HICKORY POINT BANK | 1 | \$211,200.00 | 0.1% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$172,200.00 | 0.08% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 12 | \$3,031,400.00 | 1.44% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,758,508.00 | 0.83% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$482,500.00 | 0.23% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 7 | \$1,977,950.00 | 0.94% | 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$236,000.00 | 0.11% | 0 | \$0.0 |
| HOMETOWN BANK - WACONIA | 1 | \$269,000.00 | 0.13% | 0 | \$0.0 |
| HONOR CREDIT UNION | 1 | \$166,500.00 | 0.08% | 0 | \$0.0 |
| HORIZON BANK, N.A | 1 | \$157,600.00 | 0.07% | 0 | \$0.0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$186,500.00 | 0.09% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$518,379.80 | 0.25% | 0 | \$0.0 |
| IC FEDERAL CREDIT UNION | 1 | \$293,500.00 | 0.14% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$757,000.00 | 0.36% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$331,920.00 | 0.16% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$540,500.00 | 0.26% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$311,650.00 | 0.15% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION | 1 | \$257,000.00 | 0.12% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$424,293.92 | 0.2% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE | 4 | \$1,070,000.00 | 0.51% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$190,750.00 | 0.09% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 14 | \$4,173,310.00 | 1.98% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$221,940.30 | 0.11% | 0 | \$0.0 |
| JMAC LENDING, INC | 2 | \$602,200.00 | 0.29% | 0 | \$0.0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$396,762.00 | 0.19% | 0 | \$0.0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$181,600.00 | 0.09% | 0 | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.1% | 0 | \$0.0 |
| KIRKPATRICK BANK | 1 | \$304,000.00 | 0.14% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$481,000.00 | 0.23% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$196,000.00 | 0.09% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$318,000.00 | 0.15% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 4 | \$868,043.29 | 0.41% | 0 | \$0.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.0 |
| | LEADER BANK N.A | 6 | \$1,700,000.00 | 0.81% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$208,000.00 | 0.1% | 0 | \$0.0 |
| | LIVINGSTON STATE BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$392,999.44 | 0.19% | 0 | \$0.0 |
| | M AND T BANK (24351) | 1 | \$204,400.77 | 0.1% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 1 | \$325,000.00 | 0.15% | 0 | \$0.0 |
| | MANN MORTGAGE ,LLC | 1 | \$299,123.08 | 0.14% | 0 | \$0.0 |
| | MARINE BANK | 3 | \$494,820.00 | 0.23% | 0 | \$0.0 |
| | MARINE BANK & TRUST | 1 | \$54,000.00 | 0.03% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$311,610.91 | 0.15% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS | 1 | \$265,000.00 | 0.13% | 0 | \$0.0 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$337,012.01 | 0.16% | 0 | \$0.0 |
| | MEETINGHOUSE BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC | 2 | \$608,000.00 | 0.29% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,412,870.00 | 0.67% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$261,250.00 | 0.12% | 0 | \$0.0 |
| | MERCANTILE BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$703,899.01 | 0.33% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$1,187,972.67 | 0.56% | 0 | \$0.0 |
| | METRO CREDIT UNION | 2 | \$716,000.00 | 0.34% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 3 | \$913,000.00 | 0.43% | 0 | \$0.0 |
| | MID-HUDSON VALLEY FCU | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 2 | \$396,000.00 | 0.19% | 0 | \$0.0 |
| | MILEND, INC.,A GEORGIA CORPORATION | 1 | \$367,500.00 | 0.17% | 0 | \$0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$150,000.00 | 0.07% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$163,800.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$184,900.00 | 0.09% | 0 | \$0.0 |
| | MORTGAGE AMERICA INC | 1 | \$153,850.00 | 0.07% | 0 | \$0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$167,700.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$678,000.00 | 0.32% | 0 | \$0.0 |
| | MORTGAGENETWORK | 2 | \$605,500.00 | 0.29% | 0 | \$0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$475,000.00 | 0.23% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$754,000.00 | 0.36% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 1 | \$230,000.00 | 0.11% | 0 | \$0.0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| | MWABANK | 1 | \$120,800.00 | 0.06% | 0 | \$0.0 |
| | NASSAU EDUCATORS FCU | 1 | \$313,200.00 | 0.15% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$515,584.70 | 0.24% | 0 | \$0.0 |

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| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$217,000.00 | 0.1% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$310,000.00 | 0.15% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 2 | \$532,795.00 | 0.25% | 0 | \$0.0 |
| | NATIONWIDE BANK | 1 | \$256,000.00 | 0.12% | 0 | \$0.0 |
| | NBKC BANK | 16 | \$4,575,929.91 | 2.17% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$175,800.00 | 0.08% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$292,000.00 | 0.14% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 2 | \$518,800.00 | 0.25% | 0 | \$0.0 |
| | NEXBANK SSB | 3 | \$886,380.47 | 0.42% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 2 | \$551,905.00 | 0.26% | 0 | \$0.0 |
| | NJ PRIME MORTGAGE, LLC | 1 | \$355,000.00 | 0.17% | 0 | \$0.0 |
| | NMSI, INC | 3 | \$806,173.08 | 0.38% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 2 | \$297,520.00 | 0.14% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$481,912.60 | 0.23% | 0 | \$0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$184,500.00 | 0.09% | 0 | \$0.0 |
| | NORTHWESTERN BANK | 1 | \$164,500.00 | 0.08% | 0 | \$0.0 |
| | NORWOOD BANK | 2 | \$615,000.00 | 0.29% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$493,300.00 | 0.23% | 0 | \$0.0 |
| | NUMARK CREDIT UNION | 1 | \$228,800.00 | 0.11% | 0 | \$0.0 |
| | OAK BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 1 | \$217,000.00 | 0.1% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$299,609.43 | 0.14% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 1 | \$198,900.00 | 0.09% | 0 | \$0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$187,659.85 | 0.09% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 | \$0.0 |
| | ORIGIN BANK | 4 | \$955,899.00 | 0.45% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$410,700.00 | 0.19% | 0 | \$0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$1,089,600.00 | 0.52% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$184,129.00 | 0.09% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 1 | \$307,087.21 | 0.15% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$654,800.00 | 0.31% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 9 | \$2,813,000.00 | 1.34% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$593,710.77 | 0.28% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$268,500.00 | 0.13% | 0 | \$0.0 |
| | PCM CREDIT UNION | 3 | \$527,113.97 | 0.25% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 3 | \$752,161.66 | 0.36% | 0 | \$0.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$312,500.00 | 0.15% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$590,900.00 | 0.28% | 0 | \$0.0 |
| | PEOPLES SAVINGS BANK | 2 | \$242,000.00 | 0.11% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$302,500.00 | 0.14% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 1 | \$179,000.00 | 0.08% | 0 | \$0.0 |
| | PLANTERS BANK INC | 1 | \$223,250.00 | 0.11% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 6 | \$1,556,550.00 | 0.74% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$211,860.38 | 0.1% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.16% | 0 | \$0.0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$476,000.00 | 0.23% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$567,800.00 | 0.27% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$630,324.77 | 0.3% | 0 | \$0.0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$170,910.00 | 0.08% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 1 | \$386,000.00 | 0.18% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 2 | \$441,200.00 | 0.21% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$551,500.00 | 0.26% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 1 | \$223,025.00 | 0.11% | 0 | \$0.0 |
| | PYRAMAX BANK FSB | 1 | \$87,000.00 | 0.04% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$199,399.07 | 0.09% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 5 | \$1,076,719.05 | 0.51% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$298,000.00 | 0.14% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$313,976.72 | 0.15% | 0 | \$0.0 |
| | RELIANCE BANK | 1 | \$217,000.00 | 0.1% | 0 | \$0.0 |
| | RENASANT BANK | 4 | \$887,840.05 | 0.42% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 1 | \$216,750.00 | 0.1% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$277,785.63 | 0.13% | 0 | \$0.0 |
| | ROYAL BANK | 3 | \$517,800.00 | 0.25% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.0 |
| | SAN MATEO CREDIT UNION | 2 | \$572,600.00 | 0.27% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$210,000.00 | 0.1% | 0 | \$0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$150,751.90 | 0.07% | 0 | \$0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$263,200.00 | 0.12% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$309,442.83 | 0.15% | 0 | \$0.0 |
| | SECURITY SAVINGS BANK | 2 | \$255,830.00 | 0.12% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$477,800.00 | 0.23% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,863,708.77 | 0.88% | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$258,500.00 | 0.12% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| | SOUTHERN BANK | 1 | \$252,000.00 | 0.12% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$261,300.00 | 0.12% | 0 | \$0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$430,978.04 | 0.2% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 2 | \$421,800.00 | 0.2% | 0 | \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.0 |
| | STATE BANK OF WATERLOO | 1 | \$272,000.00 | 0.13% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 2 | \$434,478.31 | 0.21% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 5 | \$1,277,756.07 | 0.61% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$195,000.00 | 0.09% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$209,377.64 | 0.1% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$173,042.70 | 0.08% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$202,390.07 | 0.1% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 4 | \$804,236.00 | 0.38% | 0 | \$0.0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$177,457.82 | 0.08% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$266,400.00 | 0.13% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$265,000.00 | 0.13% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 2 | \$630,300.00 | 0.3% | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$260,306.71 | 0.12% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$772,000.00 | 0.37% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$194,800.00 | 0.09% | 0 | \$0.0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$172,500.00 | 0.08% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$546,500.00 | 0.26% | 0 | \$0.0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$268,200.00 | 0.13% | 0 | \$0.0 |
| | THE NECEDAH BANK | 1 | \$343,819.00 | 0.16% | 0 | \$0.0 |
| | THE NODAWAY VALLEY BANK | 1 | \$157,000.00 | 0.07% | 0 | \$0.0 |
| | THE PARK BANK | 2 | \$567,200.00 | 0.27% | 0 | \$0.0 |
| | THE PORTAGE COUNTY BANK | 1 | \$243,286.77 | 0.12% | 0 | \$0.0 |
| | THE TRI-COUNTY BANK | 1 | \$304,000.00 | 0.14% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$652,588.73 | 0.31% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$51,850.00 | 0.02% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$574,250.00 | 0.27% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,352,000.00 | 0.64% | 0 | \$0.0 |
| | TSM, INC. DBA TRISTAR HOME LOANS | 1 | \$297,361.83 | 0.14% | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,058,803.45 | 0.5% | 0 | \$0.0 |
| | | 1 | \$214,552.26 | 0.1% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$268,712.23 | 0.13% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,038,500.00 | 0.49% | 0 | \$0.0 |
| | UW CREDIT UNION | 9 | \$1,663,847.34 | 0.79% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$241,000.00 | 0.11% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC | 1 | \$353,000.00 | 0.17% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 1 | \$152,546.56 | 0.07% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$375,200.00 | 0.18% | 0 | \$0.0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$150,500.00 | 0.07% | 0 | \$0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$256,000.00 | 0.12% | 0 | \$0.0 |
| | WALL FINANCIAL INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$390,140.33 | 0.19% | 0 | \$0.0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$277,874.04 | 0.13% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC | 2 | \$701,000.00 | 0.33% | 0 | \$0.0 |
| | WE FLORIDA FINANCIAL | 1 | \$248,000.00 | 0.12% | 0 | \$0.0 |
| | WEBSTER BANK, N.A | 5 | \$1,072,500.00 | 0.51% | 0 | \$0.0 |
| | WEI MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.18% | 0 | \$0.0 |
| | WEST CENTRAL BANK | 1 | \$54,400.00 | 0.03% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$316,413.51 | 0.15% | 0 | \$0.0 |
| | WESTERLY COMMUNITY CU | 1 | \$193,000.00 | 0.09% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$259,240.00 | 0.12% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$315,037.47 | 0.15% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$604,216.53 | 0.29% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$775,000.00 | 0.37% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 1 | \$249,600.00 | 0.12% | 0 | \$0.0 |
| | WOODLAND BANK | 1 | \$58,000.00 | 0.03% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$271,000.00 | 0.13% | 0 | \$0.0 |
| | YUKON NATIONAL BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.0 |
| | Unavailable | 2 | \$538,000.00 | 0.18% | 0 | \$0.0 |
| Total | | 842 | \$210,645,968.02 | 100% | 0 | \$0.0 |
| 3138WJEX2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,929,821.70 | 1.32% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$303,123.59 | 0.21% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$180,000.00 | 0.12% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$828,500.00 | 0.57% | 0 | \$0.0 |

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| | ALLIED LENDING GROUP INC | 1 | \$500,000.00 | 0.34% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$870,527.63 | 0.6% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$232,000.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,018,864.00 | 0.7% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,217,840.00 | 0.83% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$638,000.00 | 0.44% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$227,800.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$173,006.70 | 0.12% | 0 | \$0.0 |
| | AMERIS BANK,A CORPORATION | 1 | \$189,950.81 | 0.13% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$194,100.00 | 0.13% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$181,600.00 | 0.12% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$315,200.00 | 0.22% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$284,000.00 | 0.19% | 0 | \$0.0 |
| | ARVEST BANK | 3 | \$1,150,200.00 | 0.79% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$168,320.07 | 0.12% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$560,704.94 | 0.38% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$414,625.20 | 0.28% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$459,169.00 | 0.31% | 0 | \$0.0 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$448,655.04 | 0.31% | 0 | \$0.0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$190,000.00 | 0.13% | 0 | \$0.0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$268,224.49 | 0.18% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,111,452.54 | 0.76% | 0 | \$0.0 |
| | BANK INDEPENDENT | 1 | \$333,887.18 | 0.23% | 0 | \$0.0 |
| | BANK OF ENGLAND | 2 | \$589,460.00 | 0.4% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$170,166.80 | 0.12% | 0 | \$0.0 |
| | BANK OF FRANKLIN | 1 | \$202,913.32 | 0.14% | 0 | \$0.0 |
| | BANK OF WASHINGTON | 1 | \$172,000.00 | 0.12% | 0 | \$0.0 |
| | BANKWELL BANK | 1 | \$329,048.63 | 0.23% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 4 | \$1,300,651.85 | 0.89% | 0 | \$0.0 |
| | BAY EQUITY LLC | 4 | \$1,096,640.00 | 0.75% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY | 1 | \$224,849.90 | 0.15% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$324,674.25 | 0.22% | 0 | \$0.0 |
| | BELL BANK | 5 | \$1,390,300.00 | 0.95% | 0 | \$0.0 |
| | BENCHMARK BANK | 1 | \$158,500.00 | 0.11% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.23% | 0 | \$0.0 |

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| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$506,935.37 | 0.35% | 0 | \$0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$403,000.00 | 0.28% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,258,000.00 | 0.86% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,601,149.16 | 1.1% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$169,700.00 | 0.12% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$534,000.00 | 0.37% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,124,200.00 | 0.77% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$479,200.00 | 0.33% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 7 | \$1,646,600.00 | 1.13% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$263,249.39 | 0.18% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$229,400.00 | 0.16% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$200,000.00 | 0.14% | 0 | \$0.0 |
| | CHEMICAL BANK | 3 | \$750,825.79 | 0.51% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,028,204.31 | 0.7% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$604,500.00 | 0.41% | 0 | \$0.0 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$187,500.00 | 0.13% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$180,000.00 | 0.12% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$829,000.00 | 0.57% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.12% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$1,432,912.60 | 0.98% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$716,700.00 | 0.49% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$767,700.00 | 0.53% | 0 | \$0.0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$159,573.22 | 0.11% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$166,700.00 | 0.11% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 3 | \$697,500.00 | 0.48% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | \$415,797.82 | 0.28% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$360,903.95 | 0.25% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$538,150.00 | 0.37% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$157,550.77 | 0.11% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$678,200.00 | 0.46% | 0 | \$0.0 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$369,930.43 | 0.25% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$193,500.00 | 0.13% | 0 | \$0.0 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$764,902.14 | 0.52% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$318,192.74 | 0.22% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.29% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$266,650.25 | 0.18% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,131.05 | 0.23% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY | 1 | \$197,437.05 | 0.14% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLCA LIMITED LIABILITY COMPANY | 1 | \$223,761.99 | 0.15% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$226,600.00 | 0.16% | 0 | \$0.0 |
| | EAGLEBANK, A CORPORATION | 1 | \$570,000.00 | 0.39% | 0 | \$0.0 |
| | EECU | 2 | \$330,891.59 | 0.23% | 0 | \$0.0 |
| | EITZEN STATE BANK | 1 | \$260,000.00 | 0.18% | 0 | \$0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$221,009.58 | 0.15% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 4 | \$918,904.49 | 0.63% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$594,876.03 | 0.41% | 0 | \$0.0 |
| | ENTEGRA BANK | 1 | \$187,500.00 | 0.13% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 8 | \$1,604,648.44 | 1.1% | 0 | \$0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$625,381.49 | 0.43% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$188,500.00 | 0.13% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 2 | \$485,400.00 | 0.33% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,593,475.00 | 1.09% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 3 | \$656,000.00 | 0.45% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,750,275.76 | 1.2% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 5 | \$1,041,680.00 | 0.71% | 0 | \$0.0 |
| | FEMBI MORTGAGE | 1 | \$316,700.00 | 0.22% | 0 | \$0.0 |
| | FIDELITY BANK | 2 | \$535,500.00 | 0.37% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,380,000.00 | 0.95% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 11 | \$2,698,434.52 | 1.85% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$808,942.00 | 0.55% | 0 | \$0.0 |
| | FIRST BANK | 1 | \$171,450.00 | 0.12% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$290,000.00 | 0.2% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$169,840.00 | 0.12% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$187,472.87 | 0.13% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$299,113.89 | 0.2% | 0 | \$0.0 |

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| FIRST HOME MORTGAGE CORPORATION | 1 | \$271,000.00 | 0.19% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$175,000.00 | 0.12% | 0 | \$0.0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$247,000.00 | 0.17% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$239,000.00 | 0.16% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$175,000.00 | 0.12% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 1 | \$236,316.75 | 0.16% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$149,567.56 | 0.1% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,081,774.00 | 0.74% | 0 | \$0.0 |
| FIRST UNITED CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.0 |
| FORTREN FUNDING LLC | 1 | \$188,263.20 | 0.13% | 0 | \$0.0 |
| GECU | 1 | \$221,250.00 | 0.15% | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$303,159.45 | 0.21% | 0 | \$0.0 |
| GESA CREDIT UNION | 2 | \$417,400.00 | 0.29% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$276,399.97 | 0.19% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL | 1 | \$332,039.98 | 0.23% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,719.74 | 0.21% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$170,000.00 | 0.12% | 0 | \$0.0 |
| GOOGAIN INC., A CORPORATION | 1 | \$569,000.00 | 0.39% | 0 | \$0.0 |
| GOOGAIN, INC | 1 | \$200,000.00 | 0.14% | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$172,999.81 | 0.12% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.2% | 0 | \$0.0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$278,000.00 | 0.19% | 0 | \$0.0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$343,021.94 | 0.24% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 2 | \$377,000.00 | 0.26% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$394,200.00 | 0.27% | 0 | \$0.0 |
| GUARDIANS CREDIT UNION | 1 | \$323,116.62 | 0.22% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,688,411.92 | 1.16% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$348,000.00 | 0.24% | 0 | \$0.0 |
| HOLYOKE CREDIT UNION | 1 | \$216,000.00 | 0.15% | 0 | \$0.0 |
| HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,200.00 | 0.14% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,253,100.00 | 0.86% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,675,749.07 | 1.83% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$705,500.00 | 0.48% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$217,500.00 | 0.15% | 0 | \$0.0 |

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| HOMESIDE FINANCIAL, LLC | 3 | \$796,000.00 | 0.55% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$318,000.00 | 0.22% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$199,900.00 | 0.14% | 0 | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.0 |
| HUNT MORTGAGE CORPORATION (29545) | 1 | \$188,000.00 | 0.13% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$449,600.00 | 0.31% | 0 | \$0.0 |
| IMPAC MORTGAGE CORP | 1 | \$226,000.00 | 0.15% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$155,169.77 | 0.11% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$309,154.79 | 0.21% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$230,732.89 | 0.16% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$405,000.00 | 0.28% | 0 | \$0.0 |
| INTOUCH CREDIT UNION | 2 | \$498,578.40 | 0.34% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE | 1 | \$224,500.00 | 0.15% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,033,535.00 | 0.71% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$728,877.46 | 0.5% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$540,000.00 | 0.37% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 4 | \$764,204.29 | 0.52% | 0 | \$0.0 |
| LEADER BANK N.A | 5 | \$1,894,500.00 | 1.3% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORP | 1 | \$219,500.00 | 0.15% | 0 | \$0.0 |
| LIBERTY BANK | 1 | \$218,000.00 | 0.15% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$220,000.00 | 0.15% | 0 | \$0.0 |
| LOANSTARS LLC | 1 | \$350,002.03 | 0.24% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$620,206.82 | 0.43% | 0 | \$0.0 |
| LONE STAR NATIONAL BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.0 |
| M AND T BANK (24351) | 1 | \$173,996.93 | 0.12% | 0 | \$0.0 |
| M/I FINANCIAL, LLC | 1 | \$192,450.00 | 0.13% | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$343,000.00 | 0.24% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 1 | \$151,500.00 | 0.1% | 0 | \$0.0 |
| MCKINLEY MORTGAGE LLC | 1 | \$160,200.00 | 0.11% | 0 | \$0.0 |
| MCS MORTGAGE BANKERS | 1 | \$246,297.73 | 0.17% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 9 | \$2,064,750.00 | 1.41% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$513,000.00 | 0.35% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$304,000.00 | 0.21% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$340,216.35 | 0.23% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 1 | \$200,000.00 | 0.14% | 0 | \$0.0 |
| MIDLAND STATES BANK | 3 | \$776,785.03 | 0.53% | 0 | \$0.0 |
| MLD MORTGAGE, INC | 2 | \$686,800.00 | 0.47% | 0 | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 1 | \$281,520.00 | 0.19% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$366,170.41 | 0.25% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$199,000.00 | 0.14% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 2 | \$343,100.00 | 0.24% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$192,000.00 | 0.13% | 0 | \$0.0 |
| MORTGAGENETWORK | 4 | \$926,200.00 | 0.63% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$475,163.95 | 0.33% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 3 | \$678,302.00 | 0.46% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING | 1 | \$184,474.00 | 0.13% | 0 | \$0.0 |
| NBKC BANK | 5 | \$1,275,500.00 | 0.87% | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$241,600.00 | 0.17% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$220,357.00 | 0.15% | 0 | \$0.0 |
| NEXBANK SSB | 2 | \$509,965.56 | 0.35% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING | 2 | \$532,000.00 | 0.36% | 0 | \$0.0 |
| NMSI, INC | 4 | \$1,239,452.28 | 0.85% | 0 | \$0.0 |
| NORTHPOINTE BANK | 2 | \$669,258.70 | 0.46% | 0 | \$0.0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.21% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$191,247.06 | 0.13% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$188,000.00 | 0.13% | 0 | \$0.0 |
| NTFN, INC., A CORPORATION | 1 | \$286,383.43 | 0.2% | 0 | \$0.0 |
| OLD NATIONAL BANK | 1 | \$278,400.00 | 0.19% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.0 |
| OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$249,279.27 | 0.17% | 0 | \$0.0 |
| OPES ADVISORS, INC | 2 | \$437,959.60 | 0.3% | 0 | \$0.0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$321,470.54 | 0.22% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$228,600.00 | 0.16% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$415,814.39 | 0.28% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$166,504.25 | 0.11% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$580,872.96 | 0.4% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,374,000.00 | 0.94% | 0 | \$0.0 |
| PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$179,481.07 | 0.12% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 5 | \$1,738,500.00 | 1.19% | 0 | \$0.0 |
| PATELCO CREDIT UNION | 2 | \$506,825.15 | 0.35% | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$287,701.81 | 0.2% | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$508,500.00 | 0.35% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | PEOPLES HOME EQUITY, INC | 2 | \$333,000.00 | 0.23% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$355,000.00 | 0.24% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$232,000.00 | 0.16% | 0 | \$0.0 |
| | PLB LENDING LLC | 1 | \$219,250.00 | 0.15% | 0 | \$0.0 |
| | PREMIER COMMUNITY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.0 |
| | PREMIER MEMBERS CREDIT UNION | 2 | \$540,588.71 | 0.37% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$945,500.00 | 0.65% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.0 |
| | PS BANK | 1 | \$166,500.00 | 0.11% | 0 | \$0.0 |
| | QUALTRUST CREDIT UNION | 1 | \$154,559.30 | 0.11% | 0 | \$0.0 |
| | R P FUNDING INC | 4 | \$841,800.00 | 0.58% | 0 | \$0.0 |
| | RANLIFE, INC | 1 | \$321,165.00 | 0.22% | 0 | \$0.0 |
| | RENASANT BANK | 5 | \$1,390,786.85 | 0.95% | 0 | \$0.0 |
| | RESANANT BANK | 1 | \$171,479.14 | 0.12% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$438,731.51 | 0.3% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.16% | 0 | \$0.0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$173,462.39 | 0.12% | 0 | \$0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,797.82 | 0.28% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$362,900.00 | 0.25% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$353,900.00 | 0.24% | 0 | \$0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$427,763.21 | 0.29% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,627,807.34 | 1.12% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$882,373.36 | 0.6% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$571,054.00 | 0.39% | 0 | \$0.0 |
| | SHAREPOINT CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,505,407.80 | 1.03% | 0 | \$0.0 |
| | SIMPLE MORTGAGE | 1 | \$220,500.00 | 0.15% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$179,010.00 | 0.12% | 0 | \$0.0 |
| | SOUTH STATE BANK | 3 | \$782,150.00 | 0.54% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$186,848.25 | 0.13% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 12 | \$2,647,304.45 | 1.81% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 4 | \$842,500.00 | 0.58% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$203,500.00 | 0.14% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.13% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$969,604.47 | 0.66% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | SYNERGY ONE LENDING INC, A CORPORATION | 1 | \$333,934.21 | 0.23% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$329,650.00 | 0.23% | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$820,000.00 | 0.56% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$174,500.00 | 0.12% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$335,000.00 | 0.23% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$348,990.97 | 0.24% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT | 3 | \$578,793.10 | 0.4% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$292,067.22 | 0.2% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$327,400.00 | 0.22% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$340,000.00 | 0.23% | 0 | \$0.0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$192,443.60 | 0.13% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$837,750.00 | 0.57% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$204,309.29 | 0.14% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$261,743.23 | 0.18% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$549,920.14 | 0.38% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,372,345.25 | 0.94% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$298,237.72 | 0.2% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.12% | 0 | \$0.0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$229,346.06 | 0.16% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.2% | 0 | \$0.0 |
| | UW CREDIT UNION | 1 | \$186,000.00 | 0.13% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$219,400.00 | 0.15% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC | 2 | \$910,000.00 | 0.62% | 0 | \$0.0 |
| | VENTURE BANK | 1 | \$282,400.00 | 0.19% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$253,900.00 | 0.17% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$193,500.99 | 0.13% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 2 | \$450,805.36 | 0.31% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC | 1 | \$229,000.00 | 0.16% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$195,450.44 | 0.13% | 0 | \$0.0 |
| | WEI MORTGAGE LLC | 2 | \$545,499.60 | 0.37% | 0 | \$0.0 |
| | WEST GATE BANK | 1 | \$160,500.00 | 0.11% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$180,900.00 | 0.12% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$822,123.03 | 0.56% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$319,669.06 | 0.22% | 0 | \$0.0 |
| | | 4 | \$853,291.07 | 0.58% | 0 | \$0.0 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | WISCONSIN BANK & TRUST | 3 | \$691,338.51 | 0.47% | 0 | \$0.0 |
| | YUKON NATIONAL BANK | 1 | \$372,000.00 | 0.27% | 0 | \$0.0 |
| Total | | 576 | \$145,929,234.71 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJEY0 | 1ST MIDAMERICA CREDIT UNION | 2 | \$227,500.00 | 0.08% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$552,156.94 | 0.2% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$117,751.05 | 0.04% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,315,318.75 | 0.48% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 6 | \$750,251.33 | 0.27% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$216,433.05 | 0.08% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$260,064.08 | 0.1% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$281,500.00 | 0.1% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 17 | \$2,638,190.28 | 0.97% | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 2 | \$222,726.87 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$618,547.39 | 0.23% | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$618,166.09 | 0.23% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$668,532.94 | 0.24% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 16 | \$5,056,820.30 | 1.85% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$229,447.69 | 0.08% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | \$417,000.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$325,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$130,000.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$275,000.00 | 0.1% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$287,113.73 | 0.11% | 0 | \$0.0 |
| | AMERISERV FINANCIAL BANK | 1 | \$179,182.90 | 0.07% | 0 | \$0.0 |
| | AMPLIFY FCU | 1 | \$153,648.66 | 0.06% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$446,627.76 | 0.16% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$241,000.00 | 0.09% | 0 | \$0.0 |
| | ARVEST BANK | 2 | \$434,500.00 | 0.16% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$193,253.05 | 0.07% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$240,027.47 | 0.09% | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 3 | \$472,338.28 | 0.17% | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$262,000.00 | 0.1% | 0 | \$0.0 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$873,800.00 | 0.32% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,829,227.07 | 0.67% | 0 | \$0.0 |
| | AUBURNBANK | 3 | \$574,470.00 | 0.21% | 0 | \$0.0 |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 8 | \$1,157,320.00 | 0.42% | 0 | \$0.0 |
| | BANK INDEPENDENT | 2 | \$278,500.00 | 0.1% | 0 | \$0.0 |
| | BANK MUTUAL | 10 | \$1,630,011.70 | 0.6% | 0 | \$0.0 |
| | BANK OF BRENHAM | 1 | \$248,865.16 | 0.09% | 0 | \$0.0 |
| | BANK OF DEERFIELD | 2 | \$359,350.00 | 0.13% | 0 | \$0.0 |
| | BANK OF DONIPHAN | 1 | \$228,000.00 | 0.08% | 0 | \$0.0 |
| | BANK OF HAWAII GUAM | 1 | \$118,000.00 | 0.04% | 0 | \$0.0 |
| | BANK OF HAWAII RETAIL | 1 | \$268,000.00 | 0.1% | 0 | \$0.0 |
| | BANK OF SAN ANTONIO | 1 | \$417,000.00 | 0.15% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 9 | \$1,694,418.53 | 0.62% | 0 | \$0.0 |
| | BANK OF WASHINGTON | 1 | \$185,985.00 | 0.07% | 0 | \$0.0 |
| | BANK SNB ISAOA | 1 | \$224,974.10 | 0.08% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 1 | \$128,000.00 | 0.05% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$333,533.65 | 0.12% | 0 | \$0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND | 1 | \$415,088.24 | 0.15% | 0 | \$0.0 |
| | BELL BANK | 1 | \$259,600.00 | 0.1% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,268,497.21 | 0.83% | 0 | \$0.0 |
| | BETTER BANKS | 1 | \$173,546.73 | 0.06% | 0 | \$0.0 |
| | BLACK HILLS COMMUNITY BANK N.A | 1 | \$145,000.00 | 0.05% | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.06% | 0 | \$0.0 |
| | BLC COMMUNITY BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$382,600.00 | 0.14% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$784,707.07 | 0.29% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$448,500.00 | 0.16% | 0 | \$0.0 |
| | BORDER STATE BANK | 1 | \$143,100.00 | 0.05% | 0 | \$0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$191,000.00 | 0.07% | 0 | \$0.0 |
| | BREMER BANK NA | 1 | \$378,275.03 | 0.14% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$556,000.00 | 0.2% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.15% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$177,600.00 | 0.07% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$369,847.00 | 0.14% | 0 | \$0.0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$254,826.35 | 0.09% | 0 | \$0.0 |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$272,718.82 | 0.1% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$5,503,025.83 | 2.01% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$168,000.00 | 0.06% | 0 | \$0.0 |
| | CARROLLTON BANK | 3 | \$357,850.00 | 0.13% | 0 | \$0.0 |

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| | CARTUS HOME LOANS | 1 | \$392,406.55 | 0.14% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 42 | \$14,514,914.14 | 5.31% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$580,392.75 | 0.21% | 0 | \$0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.12% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$255,945.50 | 0.09% | 0 | \$0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$165,000.00 | 0.06% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$335,000.00 | 0.12% | 0 | \$0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$428,000.00 | 0.16% | 0 | \$0.0 |
| | CENTRAL SAVINGS BANK | 2 | \$204,918.51 | 0.08% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 6 | \$1,812,351.24 | 0.66% | 0 | \$0.0 |
| | CHARTER BANK | 2 | \$536,000.00 | 0.2% | 0 | \$0.0 |
| | CHARTERBANK | 1 | \$194,000.00 | 0.07% | 0 | \$0.0 |
| | CITIZENS FIRST BANK - SPARTA | 2 | \$227,400.00 | 0.08% | 0 | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.0 |
| | CITIZENS STATE BANK | 1 | \$289,600.00 | 0.11% | 0 | \$0.0 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | \$134,067.61 | 0.05% | 0 | \$0.0 |
| | CITY STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$178,900.00 | 0.07% | 0 | \$0.0 |
| | CMC HOME LENDING | 1 | \$170,848.92 | 0.06% | 0 | \$0.0 |
| | CMG MORTGAE INC DBA CMG FINANCIAL #1820 | 1 | \$154,296.39 | 0.06% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$844,600.00 | 0.31% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$169,228.30 | 0.06% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 7 | \$1,492,914.95 | 0.55% | 0 | \$0.0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$181,970.20 | 0.07% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$132,000.00 | 0.05% | 0 | \$0.0 |
| | COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$104,000.00 | 0.04% | 0 | \$0.0 |
| | COMMUNITY SAVINGS BANK | 1 | \$108,498.72 | 0.04% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$168,800.00 | 0.06% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$253,600.00 | 0.09% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 3 | \$412,200.00 | 0.15% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$244,000.00 | 0.09% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$548,750.00 | 0.2% | 0 | \$0.0 |
| | CROGHAN COLONIAL BANK | 1 | \$105,127.09 | 0.04% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$295,775.00 | 0.11% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$128,300.00 | 0.05% | 0 | \$0.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$415,107.07 | 0.15% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$97,156.96 | 0.04% | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$220,000.00 | 0.08% | 0 | \$0.0 |
| DEERWOOD BANK | 2 | \$255,000.00 | 0.09% | 0 | \$0.0 |
| DENMARK STATE BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.0 |
| DESTINY FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.15% | 0 | \$0.0 |
| DEWITT SAVINGS BANK | 1 | \$198,557.16 | 0.07% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$200,000.00 | 0.07% | 0 | \$0.0 |
| DIME BANK | 1 | \$187,841.00 | 0.07% | 0 | \$0.0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$321,635.75 | 0.12% | 0 | \$0.0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 10 | \$1,238,972.41 | 0.45% | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$261,300.00 | 0.1% | 0 | \$0.0 |
| EAGLE BANK | 1 | \$273,739.25 | 0.1% | 0 | \$0.0 |
| EAST WEST BANK | 1 | \$66,400.00 | 0.02% | 0 | \$0.0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,489,474.75 | 0.55% | 0 | \$0.0 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$338,042.88 | 0.12% | 0 | \$0.0 |
| EMPOWER CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$803,300.00 | 0.29% | 0 | \$0.0 |
| ENTEGRA BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD | 1 | \$285,000.00 | 0.1% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$574,238.71 | 0.21% | 0 | \$0.0 |
| FARMERS & MERCHANTS STATE BANK | 3 | \$1,012,164.13 | 0.37% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANK | 2 | \$505,700.00 | 0.19% | 0 | \$0.0 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$146,350.00 | 0.05% | 0 | \$0.0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$92,000.00 | 0.03% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$200,000.00 | 0.07% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 5 | \$1,408,500.00 | 0.52% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 18 | \$6,260,683.12 | 2.29% | 0 | \$0.0 |
| FINANCIAL PLUS CREDIT UNION | 2 | \$242,671.20 | 0.09% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$401,309.42 | 0.15% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO | 1 | \$103,523.21 | 0.04% | 0 | \$0.0 |
| FIRST BANK RICHMOND NA | 3 | \$459,000.00 | 0.17% | 0 | \$0.0 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$280,436.18 | 0.1% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,748,907.07 | 0.64% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$450,103.00 | 0.16% | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$171,500.00 | 0.06% | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$126,720.00 | 0.05% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$283,700.00 | 0.1% | 0 | \$0.0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$170,000.00 | 0.06% | 0 | \$0.0 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$282,000.00 | 0.1% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3 | \$415,000.00 | 0.15% | 0 | \$0.0 |
| FIRST GREEN BANK | 1 | \$390,000.00 | 0.14% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.05% | 0 | \$0.0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$86,000.00 | 0.03% | 0 | \$0.0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$116,000.00 | 0.04% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 8 | \$2,306,038.39 | 0.84% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$1,041,926.96 | 0.38% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$250,000.00 | 0.09% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$323,500.00 | 0.12% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$183,350.00 | 0.07% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$370,834.68 | 0.14% | 0 | \$0.0 |
| FIRST NIAGARA BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 5 | \$771,114.82 | 0.28% | 0 | \$0.0 |
| FIRST PEOPLES CFCU | 2 | \$293,468.19 | 0.11% | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 22 | \$9,360,922.02 | 3.43% | 0 | \$0.0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$112,000.00 | 0.04% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$308,592.79 | 0.11% | 0 | \$0.0 |
| FIRST SECURITY BANK | 1 | \$121,446.20 | 0.04% | 0 | \$0.0 |
| FIRST SOUTHERN BANK | 2 | \$471,600.00 | 0.17% | 0 | \$0.0 |
| FIRST STATE BANK | 2 | \$431,000.00 | 0.16% | 0 | \$0.0 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$123,000.00 | 0.05% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,272,650.00 | 0.83% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$218,000.00 | 0.08% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.0 |
| FIRSTBANK | 7 | \$2,093,533.71 | 0.77% | 0 | \$0.0 |
| FIRSTTRUST BANK | 1 | \$188,142.06 | 0.07% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$386,022.19 | 0.14% | 0 | \$0.0 |
| FORWARD FINANCIAL BANK | 3 | \$642,100.00 | 0.24% | 0 | \$0.0 |
| FOUNTAIN CITY FUNDING, INC | 3 | \$821,100.00 | 0.3% | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 2 | \$362,400.00 | 0.13% | 0 | \$0.0 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$138,400.00 | 0.05% | 0 | \$0.0 |
| FRONTIER BANK | 1 | \$144,000.00 | 0.05% | 0 | \$0.0 |
| FULTON BANK, N.A | 1 | \$130,000.00 | 0.05% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$142,848.60 | 0.05% | 0 | \$0.0 |
| GECU | 3 | \$260,181.36 | 0.1% | 0 | \$0.0 |
| GLENWOOD STATE BANK | 1 | \$294,500.00 | 0.11% | 0 | \$0.0 |

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| (INCORPORATED) | | | | | |
| GLOBAL EQUITY FINANCE, INC | 1 | \$415,088.24 | 0.15% | 0 | \$0.0 |
| GMFS, LLC | 1 | \$146,715.50 | 0.05% | 0 | \$0.0 |
| GOLDEN BELT BANK FSA | 1 | \$190,000.00 | 0.07% | 0 | \$0.0 |
| GOODFIELD STATE BANK | 1 | \$93,527.63 | 0.03% | 0 | \$0.0 |
| GOOGAIN, INC | 3 | \$1,136,416.02 | 0.42% | 0 | \$0.0 |
| GREAT WESTERN BANK | 2 | \$452,000.00 | 0.17% | 0 | \$0.0 |
| GREATWALL, INC | 2 | \$703,600.00 | 0.26% | 0 | \$0.0 |
| GREENWAY FUNDING GROUP INC | 1 | \$414,000.00 | 0.15% | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,617.69 | 0.04% | 0 | \$0.0 |
| GUADALUPE CREDIT UNION | 1 | \$131,002.62 | 0.05% | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$197,600.00 | 0.07% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$108,990.35 | 0.04% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$86,601.13 | 0.03% | 0 | \$0.0 |
| HICKORY POINT BANK | 4 | \$781,505.00 | 0.29% | 0 | \$0.0 |
| HICKORY POINT BANK & TRUST | 1 | \$158,800.00 | 0.06% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY | 10 | \$2,616,608.05 | 0.96% | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 18 | \$6,343,232.83 | 2.32% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,872,343.87 | 0.69% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$626,136.09 | 0.23% | 0 | \$0.0 |
| HOMEFIELD CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 12 | \$4,277,575.79 | 1.57% | 0 | \$0.0 |
| HUNTINGTON MORTGAGE | 1 | \$417,000.00 | 0.15% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$278,500.00 | 0.1% | 0 | \$0.0 |
| IC FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.15% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 23 | \$3,919,074.91 | 1.43% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 8 | \$1,118,180.91 | 0.41% | 0 | \$0.0 |
| ILLINI BANK | 2 | \$433,400.00 | 0.16% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$339,270.00 | 0.12% | 0 | \$0.0 |
| ILLINOIS STATE CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 2 | \$370,000.00 | 0.14% | 0 | \$0.0 |
| INTERCITY STATE BANK | 1 | \$195,722.85 | 0.07% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$1,435,615.49 | 0.53% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$643,900.00 | 0.24% | 0 | \$0.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN | 1 | \$130,500.00 | 0.05% | 0 | \$0.0 |

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| | ASS | | | | |
| | IXONIA BANK | 1 | \$126,000.00 | 0.05% | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$626,780.51 | 0.23% | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$207,920.00 | 0.08% | \$0.00 |
| | JMAC LENDING, INC | 1 | \$273,500.00 | 0.1% | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$214,150.00 | 0.08% | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$319,667.28 | 0.12% | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$782,915.75 | 0.29% | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$1,937,477.38 | 0.71% | \$0.00 |
| | LAPFCU | 3 | \$1,055,500.00 | 0.39% | \$0.00 |
| | LEADER BANK N.A | 6 | \$2,012,991.39 | 0.74% | \$0.00 |
| | LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$169,615.00 | 0.06% | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$152,803.20 | 0.06% | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$111,339.95 | 0.04% | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$447,000.00 | 0.16% | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$683,638.00 | 0.25% | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$358,500.00 | 0.13% | \$0.00 |
| | MANUFACTURERS BANK & TRUST | 1 | \$95,000.00 | 0.03% | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$100,000.00 | 0.04% | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$108,000.00 | 0.04% | \$0.00 |
| | MARINE BANK | 5 | \$557,280.00 | 0.2% | \$0.00 |
| | MARION COUNTY STATE BANK | 2 | \$385,500.00 | 0.14% | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$426,500.00 | 0.16% | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$297,642.72 | 0.11% | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$323,495.24 | 0.12% | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$197,000.00 | 0.07% | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$215,000.00 | 0.08% | \$0.00 |
| | MERCANTILE BANK | 1 | \$94,176.24 | 0.03% | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,541,487.42 | 0.56% | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$82,500.00 | 0.03% | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$254,000.00 | 0.09% | \$0.00 |
| | METRO CREDIT UNION | 5 | \$1,163,364.48 | 0.43% | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$150,000.00 | 0.05% | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.06% | \$0.00 |
| | MIDFIRST BANK | 1 | \$296,000.00 | 0.11% | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$198,271.83 | 0.07% | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$673,831.48 | 0.25% | \$0.00 |
| | | 4 | \$638,700.00 | 0.23% | \$0.00 |

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| | MIDWEST HERITAGE BANK, A FEDERAL SA | | | | | |
| | MIDWESTONE BANK | 1 | \$186,400.00 | 0.07% | 0 | \$0.0 |
| | MISSOURI CREDIT UNION | 1 | \$227,500.00 | 0.08% | 0 | \$0.0 |
| | MLD MORTGAGE, INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$223,978.64 | 0.08% | 0 | \$0.0 |
| | MORTGAGE TRUST INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.0 |
| | MORTGAGENETWORK | 2 | \$516,556.47 | 0.19% | 0 | \$0.0 |
| | MOUND CITY BANK | 1 | \$131,750.00 | 0.05% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$968,961.14 | 0.35% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 2 | \$684,500.00 | 0.25% | 0 | \$0.0 |
| | NASSAU EDUCATORS FCU | 1 | \$375,000.00 | 0.14% | 0 | \$0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$341,500.00 | 0.13% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$703,000.00 | 0.26% | 0 | \$0.0 |
| | NATIONWIDE BANK | 1 | \$199,004.93 | 0.07% | 0 | \$0.0 |
| | NBKC BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$342,615.00 | 0.13% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 2 | \$654,721.00 | 0.24% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 8 | \$1,494,400.00 | 0.55% | 0 | \$0.0 |
| | NJ LENDERS CORP | 2 | \$580,000.00 | 0.21% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$244,086.95 | 0.09% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 5 | \$1,431,677.83 | 0.52% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | \$5,307,559.61 | 1.94% | 0 | \$0.0 |
| | NORWOOD BANK | 2 | \$493,957.00 | 0.18% | 0 | \$0.0 |
| | OAK BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 4 | \$663,996.59 | 0.24% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$86,000.00 | 0.03% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$532,597.33 | 0.19% | 0 | \$0.0 |
| | ORIENTAL BANK | 1 | \$144,185.93 | 0.05% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$240,900.00 | 0.09% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 5 | \$1,702,920.00 | 0.62% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$109,500.66 | 0.04% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 32 | \$6,472,660.81 | 2.37% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$81,000.00 | 0.03% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 1 | \$171,219.22 | 0.06% | 0 | \$0.0 |
| | PLANTERS FIRST BANK (28755) | 1 | \$120,445.27 | 0.04% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,764,415.08 | 0.65% | 0 | \$0.0 |
| | PLUM CREEK FUNDING INC | 1 | \$360,000.00 | 0.13% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$100,800.00 | 0.04% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$599,681.57 | 0.22% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 6 | \$1,379,430.00 | 0.5% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$134,000.00 | 0.05% | 0 | \$0.0 |
| | PRIMEBANK | 2 | \$326,050.00 | 0.12% | 0 | \$0.0 |
| | PROGRESS BANK & TRUST | 2 | \$409,065.97 | 0.15% | 0 | \$0.0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$90,586.91 | 0.03% | 0 | \$0.0 |

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| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$551,780.00 | 0.2% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 17 | \$4,093,387.22 | 1.5% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$380,000.00 | 0.14% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$85,609.62 | 0.03% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 4 | \$1,555,468.00 | 0.57% | 0 | \$0.0 |
| | PYRAMAX BANK FSB | 2 | \$248,000.00 | 0.09% | 0 | \$0.0 |
| | R BANK | 1 | \$68,683.67 | 0.03% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$211,000.00 | 0.08% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.0 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$97,000.00 | 0.04% | 0 | \$0.0 |
| | RCB BANK | 1 | \$285,600.00 | 0.1% | 0 | \$0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$298,638.18 | 0.11% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$354,383.98 | 0.13% | 0 | \$0.0 |
| | RESMAC, INC | 2 | \$510,000.00 | 0.19% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 3 | \$546,650.00 | 0.2% | 0 | \$0.0 |
| | RLM MORTGAGE LLC | 1 | \$131,394.84 | 0.05% | 0 | \$0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$229,475.00 | 0.08% | 0 | \$0.0 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$218,503.31 | 0.08% | 0 | \$0.0 |
| | ROUNDBANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.0 |
| | ROYAL BANK | 2 | \$259,200.00 | 0.09% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 8 | \$1,421,097.42 | 0.52% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$200,001.00 | 0.07% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$758,642.08 | 0.28% | 0 | \$0.0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$288,484.49 | 0.11% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 4 | \$547,588.23 | 0.2% | 0 | \$0.0 |
| | SEASONS FEDERAL CREDIT UNIION | 1 | \$130,000.00 | 0.05% | 0 | \$0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$206,000.00 | 0.08% | 0 | \$0.0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$140,000.00 | 0.05% | 0 | \$0.0 |
| | SECURITY STATE BANK | 1 | \$221,905.75 | 0.08% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,188,762.17 | 0.44% | 0 | \$0.0 |
| | SHAMROCK FEDERAL CREDIT UNION | 1 | \$274,996.00 | 0.1% | 0 | \$0.0 |
| | SHELBY COUNTY STATE BANK | 1 | \$161,200.00 | 0.06% | 0 | \$0.0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$346,676.22 | 0.13% | 0 | \$0.0 |
| | SIMPLICITY CREDIT UNION | 1 | \$103,500.00 | 0.04% | 0 | \$0.0 |
| | SKYWARD CREDIT UNION | 1 | \$107,500.00 | 0.04% | 0 | \$0.0 |
| | SOFI LENDING CORP | 1 | \$143,600.00 | 0.05% | 0 | \$0.0 |
| | SOUTH PORTE BANK | 1 | \$88,686.55 | 0.03% | 0 | \$0.0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.0 |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$262,005.23 | 0.1% | 0 | \$0.0 |
| | SOUTHLAND CREDIT UNION | 1 | \$325,500.00 | 0.12% | 0 | \$0.0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$139,900.00 | 0.05% | 0 | \$0.0 |
| | SPIRE CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 3 | \$366,231.00 | 0.13% | 0 | \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$547,000.00 | 0.2% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$317,000.00 | 0.12% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$132,993.54 | 0.05% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 7 | \$1,488,128.91 | 0.54% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 8 | \$2,351,062.39 | 0.86% | 0 | \$0.0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$368,500.00 | 0.13% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 9 | \$1,627,550.00 | 0.6% | 0 | \$0.0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$115,000.00 | 0.04% | 0 | \$0.0 |
| | SUPERIOR CREDIT UNION, INC | 7 | \$821,700.00 | 0.3% | 0 | \$0.0 |
| | TD BANK, N.A | 1 | \$134,387.18 | 0.05% | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,499,842.53 | 0.55% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$264,000.00 | 0.1% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$233,000.00 | 0.09% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK | 1 | \$99,000.00 | 0.04% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$103,000.00 | 0.04% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF HENNING | 3 | \$698,514.03 | 0.26% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$150,000.00 | 0.05% | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$383,000.00 | 0.14% | 0 | \$0.0 |
| | THE PARK BANK | 2 | \$537,000.00 | 0.2% | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.08% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 1 | \$204,000.00 | 0.07% | 0 | \$0.0 |
| | TOPONE MORTGAGE, INC | 1 | \$415,107.07 | 0.15% | 0 | \$0.0 |
| | TOWN & COUNTRY BANK | 1 | \$239,000.00 | 0.09% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$95,000.00 | 0.03% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANK MIDWEST | 2 | \$207,900.00 | 0.08% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$98,000.00 | 0.04% | 0 | \$0.0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.0 |
| | TRIUMPH MORTGAGE,A BANKING CORPORATION | 1 | \$362,548.57 | 0.13% | 0 | \$0.0 |
| | TRUE SKY CREDIT UNION | 1 | \$317,000.00 | 0.12% | 0 | \$0.0 |
| | TWO RIVERS BANK | 1 | \$117,000.00 | 0.04% | 0 | \$0.0 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$368,000.00 | 0.13% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$959,300.83 | 0.35% | 0 | \$0.0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------|
| | UNITED BANK OF UNION | 1 | \$68,000.00 | 0.02% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 5 | \$587,500.00 | 0.22% | 0 | \$0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$93,573.29 | 0.03% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 52 | \$15,100,095.23 | 5.53% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$730,194.10 | 0.27% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$353,886.25 | 0.13% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$972,682.51 | 0.36% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 10 | \$2,051,482.78 | 0.75% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$2,231,457.09 | 0.82% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$117,214.95 | 0.04% | 0 | \$0.0 |
| | USE CREDIT UNION | 1 | \$175,500.00 | 0.06% | 0 | \$0.0 |
| | UW CREDIT UNION | 36 | \$5,910,272.35 | 2.16% | 0 | \$0.0 |
| | VALLEY VIEW HOME LOANS | 1 | \$241,399.20 | 0.09% | 0 | \$0.0 |
| | VALOR BANK | 1 | \$382,008.00 | 0.14% | 0 | \$0.0 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 3 | \$484,650.00 | 0.18% | 0 | \$0.0 |
| | VISION BANK | 3 | \$681,000.00 | 0.25% | 0 | \$0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$272,000.00 | 0.1% | 0 | \$0.0 |
| | WALICK AND VOLK, INC | 1 | \$193,218.90 | 0.07% | 0 | \$0.0 |
| | WAYNE BANK AND TRUST CO | 1 | \$152,298.56 | 0.06% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$391,250.00 | 0.14% | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$138,300.00 | 0.05% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,218,937.61 | 0.45% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| | WESTFIELD BANK, FSB | 1 | \$179,920.00 | 0.07% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$317,000.00 | 0.12% | 0 | \$0.0 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$373,198.19 | 0.14% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | \$984,012.80 | 0.36% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2 | \$659,978.64 | 0.24% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$245,000.00 | 0.09% | 0 | \$0.0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$268,000.00 | 0.1% | 0 | \$0.0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,341.79 | 0.05% | 0 | \$0.0 |
| | Unavailable | 9 | \$1,614,777.41 | 0.59% | 0 | \$0.0 |
| Total | | 1,169 | \$273,167,778.62 | 100% | 0 | \$0.0 |

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|-----------|---|----|----------------|-------|---|-------|
| 3138WJEZ7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$54,000.00 | 0.03% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.15% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.06% | 0 | \$0.0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$417,000.00 | 0.25% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$533,500.00 | 0.31% | 0 | \$0.0 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 2 | \$588,500.00 | 0.35% | 0 | \$0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$120,800.00 | 0.07% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 3 | \$392,287.18 | 0.23% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$236,000.00 | 0.14% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 11 | \$1,880,424.00 | 1.11% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST | 2 | \$262,900.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 1 | \$181,000.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$731,977.64 | 0.43% | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$92,577.39 | 0.05% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$297,000.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,531,050.00 | 0.9% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$405,000.00 | 0.24% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$630,132.19 | 0.37% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$90,172.92 | 0.05% | 0 | \$0.0 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$215,000.00 | 0.13% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | \$1,065,548.61 | 0.63% | 0 | \$0.0 |
| | ARRIVE HOME MORTGAGE LLC (28459) | 1 | \$274,747.13 | 0.16% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$260,210.00 | 0.15% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$179,174.77 | 0.11% | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 2 | \$483,110.60 | 0.28% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$931,631.35 | 0.55% | 0 | \$0.0 |
| | AVIDIA BANK | 1 | \$400,000.00 | 0.24% | 0 | \$0.0 |
| | AZURA CREDIT UNION | 1 | \$231,000.00 | 0.14% | 0 | \$0.0 |
| | BADGER BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$205,000.00 | 0.12% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 2 | \$289,500.00 | 0.17% | 0 | \$0.0 |
| | BANK INDEPENDENT | 1 | \$100,000.00 | 0.06% | 0 | \$0.0 |
| | BANK MUTUAL | 3 | \$404,228.90 | 0.24% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 8 | \$1,816,057.73 | 1.07% | 0 | \$0.0 |
| | BANK OF WASHINGTON | 2 | \$209,665.00 | 0.12% | 0 | \$0.0 |
| | BANK SNB ISAOA | 1 | \$302,100.00 | 0.18% | 0 | \$0.0 |
| | BELL BANK | 1 | \$201,000.00 | 0.12% | 0 | \$0.0 |
| | | 1 | \$198,182.25 | 0.12% | 0 | \$0.0 |

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| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$628,499.28 | 0.37% | 0 | \$0.0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.07% | 0 | \$0.0 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$304,537.00 | 0.18% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$253,882.00 | 0.15% | 0 | \$0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$366,800.00 | 0.22% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$150,200.00 | 0.09% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$412,000.00 | 0.24% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.09% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$275,000.00 | 0.16% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$540,421.00 | 0.32% | 0 | \$0.0 |
| | CAPITAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | CAPITAL BANK, NA | 1 | \$287,688.12 | 0.17% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.0 |
| | CAPSTONE DIRECT, INC | 1 | \$365,831.78 | 0.22% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,049,533.00 | 1.21% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$156,800.00 | 0.09% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$129,284.16 | 0.08% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 1 | \$248,840.57 | 0.15% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 32 | \$11,127,329.64 | 6.56% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$332,000.00 | 0.2% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$403,200.00 | 0.24% | 0 | \$0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$398,500.00 | 0.23% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 2 | \$474,592.75 | 0.28% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 7 | \$1,806,902.53 | 1.07% | 0 | \$0.0 |
| | CHARTER BANK | 1 | \$331,000.00 | 0.2% | 0 | \$0.0 |
| | CHARTERBANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK | 1 | \$99,500.00 | 0.06% | 0 | \$0.0 |
| | CITIZENS STATE BANK | 1 | \$84,000.00 | 0.05% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$932,500.00 | 0.55% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$167,237.38 | 0.1% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$195,600.00 | 0.12% | 0 | \$0.0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$356,374.90 | 0.21% | 0 | \$0.0 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$134,151.38 | 0.08% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK | 1 | \$101,000.00 | 0.06% | 0 | \$0.0 |

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| | COMMUNITY SAVINGS BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$248,000.00 | 0.15% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$470,039.69 | 0.28% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$205,000.00 | 0.12% | 0 | \$0.0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$234,896.50 | 0.14% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 2 | \$289,364.48 | 0.17% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$371,338.66 | 0.22% | 0 | \$0.0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$401,170.62 | 0.24% | 0 | \$0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$118,000.00 | 0.07% | 0 | \$0.0 |
| | DEAN COOPERATIVE BANK | 2 | \$456,000.00 | 0.27% | 0 | \$0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$400,000.00 | 0.24% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$136,000.00 | 0.08% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$50,000.00 | 0.03% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$90,000.00 | 0.05% | 0 | \$0.0 |
| | DIME BANK | 1 | \$326,511.08 | 0.19% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$382,000.00 | 0.23% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$1,533,100.00 | 0.9% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 3 | \$659,750.00 | 0.39% | 0 | \$0.0 |
| | EAST WEST BANK | 1 | \$147,000.00 | 0.09% | 0 | \$0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$397,716.68 | 0.23% | 0 | \$0.0 |
| | EMPOWER CREDIT UNION | 1 | \$149,000.00 | 0.09% | 0 | \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.17% | 0 | \$0.0 |
| | FAA CREDIT UNION | 2 | \$277,120.96 | 0.16% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$973,000.00 | 0.57% | 0 | \$0.0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$91,582.38 | 0.05% | 0 | \$0.0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$224,565.60 | 0.13% | 0 | \$0.0 |
| | FARMERS & MERCHANTS STATE BANK, WINTERSET | 1 | \$174,400.00 | 0.1% | 0 | \$0.0 |
| | FARMINGTON BANK | 2 | \$502,500.00 | 0.3% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 1 | \$250,000.00 | 0.15% | 0 | \$0.0 |
| | FIDELITY BANCORP | 1 | \$383,000.00 | 0.23% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$398,184.24 | 0.23% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 6 | \$1,832,515.79 | 1.08% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$4,173,041.04 | 2.46% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 1 | \$128,800.00 | 0.08% | 0 | \$0.0 |
| | FIRST BANK RICHMOND NA | 1 | \$97,750.00 | 0.06% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$2,304,134.09 | 1.36% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$131,000.00 | 0.08% | 0 | \$0.0 |

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| | FIRST DAKOTA NATIONAL BANK | 1 | \$154,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST FEDERAL BANK & TRUST | 2 | \$296,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$279,000.00 | 0.16% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$814,000.00 | 0.48% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$97,953.32 | 0.06% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$117,368.11 | 0.07% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$1,063,278.07 | 0.63% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 2 | \$276,736.79 | 0.16% | 0 | \$0.0 |
| | FIRST MINNESOTA BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$692,395.41 | 0.41% | 0 | \$0.0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$385,000.00 | 0.23% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$24,886.52 | 0.01% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$403,342.34 | 0.24% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$570,120.62 | 0.34% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$116,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 9 | \$3,019,194.90 | 1.78% | 0 | \$0.0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$183,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 1 | \$407,124.91 | 0.24% | 0 | \$0.0 |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | \$287,364.28 | 0.17% | 0 | \$0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$414,000.00 | 0.24% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,376,506.18 | 1.4% | 0 | \$0.0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.0 |
| | FIRSTBANK | 5 | \$1,373,135.95 | 0.81% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$930,663.81 | 0.55% | 0 | \$0.0 |
| | FORUM MORTGAGE BANCORP | 1 | \$126,700.00 | 0.07% | 0 | \$0.0 |
| | FRANDSEN BANK & TRUST | 4 | \$1,007,600.00 | 0.59% | 0 | \$0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$208,000.00 | 0.12% | 0 | \$0.0 |
| | FRONTIER BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.0 |
| | GECU | 2 | \$382,774.78 | 0.23% | 0 | \$0.0 |
| | GMFS, LLC | 1 | \$190,600.00 | 0.11% | 0 | \$0.0 |
| | GOOGAIN INC | 3 | \$1,177,629.90 | 0.69% | 0 | \$0.0 |
| | GREAT MIDWEST BANK | 1 | \$170,400.00 | 0.1% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 2 | \$504,000.00 | 0.3% | 0 | \$0.0 |
| | GREATWALL, INC | 1 | \$276,738.04 | 0.16% | 0 | \$0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$257,824.29 | 0.15% | 0 | \$0.0 |
| | GUARDIAN CREDIT UNION | 2 | \$445,500.00 | 0.26% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$230,000.00 | 0.14% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$113,746.59 | 0.07% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$146,332.71 | 0.09% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| HEARTLAND CREDIT UNION | 2 | \$317,816.52 | 0.19% | 0 | \$0.0 |
| HICKORY POINT BANK | 2 | \$144,086.00 | 0.08% | 0 | \$0.0 |
| HICKORY POINT BANK & TRUST | 1 | \$124,499.04 | 0.07% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY | 6 | \$1,315,497.84 | 0.78% | 0 | \$0.0 |
| HILLTOP NATIONAL BANK | 1 | \$249,500.00 | 0.15% | 0 | \$0.0 |
| HOLYOKE CREDIT UNION | 1 | \$287,206.03 | 0.17% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 12 | \$3,768,283.88 | 2.22% | 0 | \$0.0 |
| HOME BANK | 2 | \$246,000.00 | 0.15% | 0 | \$0.0 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 6 | \$1,685,327.63 | 0.99% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$219,030.00 | 0.13% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 11 | \$3,826,763.60 | 2.26% | 0 | \$0.0 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$84,227.44 | 0.05% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 11 | \$1,298,278.82 | 0.77% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$671,080.87 | 0.4% | 0 | \$0.0 |
| ILLINI BANK | 1 | \$258,000.00 | 0.15% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$964,074.00 | 0.57% | 0 | \$0.0 |
| INTER FIRST MORTGAGE COMPANY | 1 | \$363,343.12 | 0.21% | 0 | \$0.0 |
| INTERBANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$1,030,100.00 | 0.61% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$402,300.00 | 0.24% | 0 | \$0.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$238,000.00 | 0.14% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$536,031.00 | 0.32% | 0 | \$0.0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$262,275.00 | 0.15% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$162,100.80 | 0.1% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$352,000.00 | 0.21% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 6 | \$854,564.89 | 0.5% | 0 | \$0.0 |
| LAPFCU | 1 | \$125,000.00 | 0.07% | 0 | \$0.0 |
| LEADER BANK N.A | 4 | \$1,287,587.96 | 0.76% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$276,339.86 | 0.16% | 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 1 | \$238,000.00 | 0.14% | 0 | \$0.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$215,000.00 | 0.13% | 0 | \$0.0 |
| MARINE BANK | 3 | \$616,990.00 | 0.36% | 0 | \$0.0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$131,250.00 | 0.08% | 0 | \$0.0 |
| MARKESAN STATE BANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.0 |
| MAX CREDIT UNION | 2 | \$91,211.84 | 0.05% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | MEGA CAPITAL FUNDING | 1 | \$300,000.00 | 0.18% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$335,000.00 | 0.2% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$255,810.08 | 0.15% | 0 | \$0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$127,000.00 | 0.07% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$230,000.00 | 0.14% | 0 | \$0.0 |
| | MERCANTILE BANK | 3 | \$458,331.00 | 0.27% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,249,632.50 | 0.74% | 0 | \$0.0 |
| | METRO BANK | 1 | \$411,350.00 | 0.24% | 0 | \$0.0 |
| | METRO CREDIT UNION | 3 | \$688,000.00 | 0.41% | 0 | \$0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.0 |
| | MIDWEST BANK | 1 | \$104,935.48 | 0.06% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$42,400.00 | 0.02% | 0 | \$0.0 |
| | MIDWESTONE BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.0 |
| | MLD MORTGAGE, INC | 1 | \$417,000.00 | 0.25% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$328,500.00 | 0.19% | 0 | \$0.0 |
| | MORTGAGENETWORK | 2 | \$448,200.00 | 0.26% | 0 | \$0.0 |
| | MOUND CITY BANK | 1 | \$267,500.00 | 0.16% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$154,000.00 | 0.09% | 0 | \$0.0 |
| | NASSAU EDUCATORS FCU | 2 | \$725,000.00 | 0.43% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$109,034.67 | 0.06% | 0 | \$0.0 |
| | NBKC BANK | 3 | \$1,081,000.00 | 0.64% | 0 | \$0.0 |
| | NEEDHAM BANK | 1 | \$328,000.00 | 0.19% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$403,143.25 | 0.24% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$135,920.00 | 0.08% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 1 | \$330,000.00 | 0.19% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 5 | \$1,678,009.14 | 0.99% | 0 | \$0.0 |
| | NORTHVIEW BANK | 1 | \$55,000.00 | 0.03% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$988,571.20 | 0.58% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 5 | \$975,500.00 | 0.58% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 1 | \$52,000.00 | 0.03% | 0 | \$0.0 |
| | OOSTBURG STATE BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$228,500.00 | 0.13% | 0 | \$0.0 |
| | ORIENTAL BANK | 1 | \$52,759.41 | 0.03% | 0 | \$0.0 |
| | PARK BANK | 1 | \$53,600.00 | 0.03% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 5 | \$1,559,647.66 | 0.92% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$423,500.00 | 0.25% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 16 | \$2,820,843.28 | 1.66% | 0 | \$0.0 |
| | PEOPLES BANK | 2 | \$308,388.46 | 0.18% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$277,199.72 | 0.16% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$267,500.00 | 0.16% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$358,365.82 | 0.21% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 4 | \$637,210.81 | 0.38% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | PRAIRIE STATE BANK & TRUST | 2 | \$433,795.59 | 0.26% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 3 | \$548,230.24 | 0.32% | 0 | \$0.0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$598,400.00 | 0.35% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$402,000.00 | 0.24% | 0 | \$0.0 |
| | PRIMEBANK | 1 | \$350,000.00 | 0.21% | 0 | \$0.0 |
| | PROGRESS BANK & TRUST | 1 | \$60,000.00 | 0.04% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,560,097.26 | 0.92% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 1 | \$256,220.00 | 0.15% | 0 | \$0.0 |
| | PYRAMAX BANK FSB | 1 | \$120,000.00 | 0.07% | 0 | \$0.0 |
| | RCB BANK | 1 | \$238,000.00 | 0.14% | 0 | \$0.0 |
| | RELIANCE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 2 | \$199,500.00 | 0.12% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 3 | \$475,381.53 | 0.28% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$629,500.00 | 0.37% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$108,000.00 | 0.06% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK | 1 | \$240,000.00 | 0.14% | 0 | \$0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$332,000.00 | 0.2% | 0 | \$0.0 |
| | SECURITY STATE BANK | 2 | \$519,500.00 | 0.31% | 0 | \$0.0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$143,850.00 | 0.08% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$224,000.00 | 0.13% | 0 | \$0.0 |
| | SIMPLICITY CREDIT UNION | 1 | \$91,500.00 | 0.05% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$200,000.00 | 0.12% | 0 | \$0.0 |
| | SOFI LENDING CORP | 1 | \$154,330.00 | 0.09% | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 2 | \$232,120.00 | 0.14% | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$242,689.97 | 0.14% | 0 | \$0.0 |
| | SOUTHEAST NATIONAL BANK | 3 | \$782,083.09 | 0.46% | 0 | \$0.0 |
| | SPIRE CREDIT UNION | 1 | \$254,000.00 | 0.15% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 2 | \$206,500.00 | 0.12% | 0 | \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.15% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.06% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 2 | \$585,700.00 | 0.35% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 2 | \$253,837.11 | 0.15% | 0 | \$0.0 |
| | STERLING BANK & TRUST | 1 | \$254,000.00 | 0.15% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 5 | \$1,289,066.08 | 0.76% | 0 | \$0.0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$288,670.48 | 0.17% | 0 | \$0.0 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$255,200.00 | 0.15% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC | 1 | \$401,170.62 | 0.24% | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,292,831.48 | 0.76% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$292,000.00 | 0.17% | 0 | \$0.0 |
| | TH FIRST NATIONAL BANK | 1 | \$173,500.00 | 0.1% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$550,000.00 | 0.32% | 0 | \$0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.06% | 0 | \$0.0 |

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| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 2 | \$630,195.03 | 0.37% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$125,000.00 | 0.07% | 0 | \$0.0 |
| | THE PARK BANK | 2 | \$518,000.00 | 0.31% | 0 | \$0.0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$140,000.00 | 0.08% | 0 | \$0.0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$180,500.00 | 0.11% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$332,000.00 | 0.2% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$247,000.00 | 0.15% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$447,792.06 | 0.26% | 0 | \$0.0 |
| | UNION STATE BANK | 1 | \$391,216.02 | 0.23% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 10 | \$1,730,284.00 | 1.02% | 0 | \$0.0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$406,000.00 | 0.24% | 0 | \$0.0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$238,159.97 | 0.14% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$10,941,795.33 | 6.45% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$373,204.00 | 0.22% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$386,947.48 | 0.23% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$457,150.00 | 0.27% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$338,820.73 | 0.2% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$230,000.00 | 0.14% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$982,832.27 | 0.58% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$273,350.00 | 0.16% | 0 | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$563,184.24 | 0.33% | 0 | \$0.0 |
| | UW CREDIT UNION | 19 | \$4,328,883.10 | 2.55% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$398,184.24 | 0.23% | 0 | \$0.0 |
| | VALLEY VIEW HOME LOANS | 1 | \$399,179.71 | 0.24% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC | 1 | \$324,000.00 | 0.19% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$113,000.00 | 0.07% | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$151,000.00 | 0.09% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 1 | \$98,799.47 | 0.06% | 0 | \$0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$524,310.78 | 0.31% | 0 | \$0.0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$383,252.34 | 0.23% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$264,792.53 | 0.16% | 0 | \$0.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$276,240.32 | 0.16% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION | 3 | \$869,150.00 | 0.51% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 5 | \$1,520,167.88 | 0.9% | 0 | \$0.0 |
| | | 1 | \$265,600.00 | 0.16% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | Unavailable | 4 | \$446,200.00 | 0.2% | 0 | \$0.00 |
| Total | | 723 | \$169,615,466.05 | 100% | 0 | \$0.00 |
| 3138WJF29 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$185,000.00 | 3.73% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$237,000.00 | 4.78% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$188,010.00 | 3.79% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 4.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$431,348.00 | 8.69% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$383,500.00 | 7.73% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$204,684.36 | 4.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$210,490.00 | 4.24% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$224,800.00 | 4.53% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$204,427.77 | 4.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$227,905.00 | 4.59% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$215,000.00 | 4.33% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$190,885.72 | 3.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$415,979.23 | 8.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$198,850.00 | 4.01% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$207,000.00 | 4.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$184,800.00 | 3.72% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$190,000.00 | 3.83% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$258,500.00 | 5.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$403,500.00 | 8.14% | 0 | \$0.00 |
| Total | | 24 | \$4,961,680.08 | 100% | 0 | \$0.00 |
| 3138WJF37 | ALLIED MORTGAGE GROUP, INC | 1 | \$266,000.00 | 16.77% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$365,000.00 | 23.01% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$242,000.00 | 15.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 7.88% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$218,000.00 | 13.75% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$170,000.00 | 10.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 12.61% | 0 | \$0.00 |
| Total | | 8 | \$1,586,000.00 | 100% | 0 | \$0.00 |
| 3138WJF45 | ARVEST BANK | 3 | \$571,600.00 | 30.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$170,900.00 | 9.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$156,750.00 | 8.3% | 0 | \$0.0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$200,000.00 | 10.59% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$359,789.17 | 19.06% | 0 | \$0.0 |
| | MIDFIRST BANK | 1 | \$177,400.00 | 9.4% | 0 | \$0.0 |
| | NEW BEGINNING MORTGAGE CORPORATION | 1 | \$251,612.00 | 13.33% | 0 | \$0.0 |
| Total | | 10 | \$1,888,051.17 | 100% | 0 | \$0.0 |
| 3138WJF52 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$576,225.84 | 21.79% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 1 | \$170,100.00 | 6.43% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$390,683.00 | 14.78% | 0 | \$0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$179,073.86 | 6.77% | 0 | \$0.0 |
| | PEOPLES TRUST COMPANY | 3 | \$559,414.66 | 21.16% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$247,609.70 | 9.36% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 1 | \$207,920.00 | 7.86% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$313,000.00 | 11.85% | 0 | \$0.0 |
| Total | | 13 | \$2,644,027.06 | 100% | 0 | \$0.0 |
| 3138WJF60 | CASHCALL MORTGAGE | 1 | \$231,623.68 | 10.72% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$199,685.24 | 9.24% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 1 | \$299,577.30 | 13.86% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$167,250.00 | 7.74% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 1 | \$181,000.00 | 8.38% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$209,690.63 | 9.7% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$253,634.04 | 11.74% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 1 | \$227,671.49 | 10.53% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$391,000.00 | 18.09% | 0 | \$0.0 |
| Total | | 10 | \$2,161,132.38 | 100% | 0 | \$0.0 |
| 3138WJF78 | BAY EQUITY LLC | 1 | \$256,000.00 | 14.26% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$273,500.00 | 15.23% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$735,600.00 | 40.97% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$260,000.00 | 14.48% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$270,200.00 | 15.06% | 0 | \$0.0 |
| Total | | 7 | \$1,795,300.00 | 100% | 0 | \$0.0 |
| 3138WJF86 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$130,320.00 | 1.95% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | ARVEST BANK | 1 | \$131,100.00 | 1.96% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$212,000.00 | 3.17% | 0 | \$0.0 |
| | BELL BANK | 1 | \$231,030.00 | 3.45% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$210,000.00 | 3.14% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 1 | \$171,000.00 | 2.55% | 0 | \$0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$134,200.00 | 2% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$156,000.00 | 2.33% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$240,000.00 | 3.58% | 0 | \$0.0 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$142,800.00 | 2.13% | 0 | \$0.0 |
| | FORT WORTH CITY CREDIT UNION | 1 | \$162,854.20 | 2.43% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$163,000.00 | 2.43% | 0 | \$0.0 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$196,800.00 | 2.94% | 0 | \$0.0 |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$227,641.18 | 3.4% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$490,675.00 | 7.33% | 0 | \$0.0 |
| | LG FUNDING DBA CUMBERLAND COUNTY MO | 1 | \$235,636.64 | 3.52% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$184,000.00 | 2.75% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$408,951.90 | 6.11% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$228,000.00 | 3.41% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$154,230.00 | 2.3% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$169,900.00 | 2.54% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$312,200.00 | 4.66% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 1 | \$169,983.00 | 2.54% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$236,748.00 | 3.54% | 0 | \$0.0 |
| | RIVERLAND FEDERAL CREDIT UNION | 1 | \$188,908.69 | 2.82% | 0 | \$0.0 |
| | S&T BANK | 1 | \$126,500.00 | 1.89% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$206,188.97 | 3.08% | 0 | \$0.0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$179,722.86 | 2.68% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 2 | \$473,100.00 | 7.07% | 0 | \$0.0 |
| | TD BANK, N.A | 1 | \$190,000.00 | 2.84% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$232,275.00 | 3.46% | 0 | \$0.0 |
| Total | | 36 | \$6,695,765.44 | 100% | 0 | \$0.0 |
| 3138WJF94 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$235,000.00 | 0.09% | 0 | \$0.0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$390,934.00 | 0.15% | 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$195,000.00 | 0.08% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$743,500.00 | 0.29% | 0 | \$0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$206,051.00 | 0.08% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$233,800.00 | 0.09% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.05% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,121,400.00 | 0.44% | 0 | \$0.0 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$382,256.87 | 0.15% | 0 | \$0.0 |
| ALPINE BANK & TRUST CO | 6 | \$737,999.00 | 0.29% | 0 | \$0.0 |
| AMEGY MORTGAGE COMPANY L.L.C | 2 | \$426,000.00 | 0.17% | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 19 | \$3,122,228.00 | 1.23% | 0 | \$0.0 |
| AMERICAN BANK & TRUST | 1 | \$122,550.00 | 0.05% | 0 | \$0.0 |
| AMERICAN BANK CENTER | 1 | \$338,000.00 | 0.13% | 0 | \$0.0 |
| AMERICAN BANK, N.A | 3 | \$377,000.00 | 0.15% | 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,091,035.67 | 0.43% | 0 | \$0.0 |
| AMERICAN INTERNET MORTGAGE, INC | 14 | \$3,401,100.00 | 1.34% | 0 | \$0.0 |
| AMERICAN NATIONAL BANK FOX CITIES | 2 | \$314,971.16 | 0.12% | 0 | \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$252,835.53 | 0.1% | 0 | \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$416,000.00 | 0.16% | 0 | \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$604,031.00 | 0.24% | 0 | \$0.0 |
| AMERIS BANK | 1 | \$185,500.00 | 0.07% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$488,000.00 | 0.19% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$669,554.25 | 0.26% | 0 | \$0.0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$106,000.00 | 0.04% | 0 | \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION | 11 | \$1,540,413.06 | 0.61% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$798,000.00 | 0.32% | 0 | \$0.0 |
| AUBURNBANK | 1 | \$167,750.00 | 0.07% | 0 | \$0.0 |
| AZURA CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.0 |
| BADGER BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.0 |
| BANCFIRST | 1 | \$242,500.00 | 0.1% | 0 | \$0.0 |
| BANCO POPULAR DE PUERTO RICO | 9 | \$1,348,900.00 | 0.53% | 0 | \$0.0 |
| BANK FIRST NATIONAL | 3 | \$501,200.00 | 0.2% | 0 | \$0.0 |
| BANK INDEPENDENT | 1 | \$100,000.00 | 0.04% | 0 | \$0.0 |
| BANK MUTUAL | 9 | \$1,002,710.67 | 0.4% | 0 | \$0.0 |
| BANK OF DEERFIELD | 2 | \$409,018.30 | 0.16% | 0 | \$0.0 |
| BANK OF HAWAII | 2 | \$430,500.00 | 0.17% | 0 | \$0.0 |
| BANK OF HAWAII RETAIL | 2 | \$738,523.00 | 0.29% | 0 | \$0.0 |
| BANK OF SAN ANTONIO | 1 | \$312,000.00 | 0.12% | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 7 | \$1,301,145.00 | 0.51% | 0 | \$0.0 |
| BANK OF WASHINGTON | 1 | \$135,400.00 | 0.05% | 0 | \$0.0 |
| BANK OF WESTON | 1 | \$85,000.00 | 0.03% | 0 | \$0.0 |
| BANK SNB ISAOA | 1 | \$248,000.00 | 0.1% | 0 | \$0.0 |

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| | BANKERS TRUST COMPANY | 1 | \$410,000.00 | 0.16% | 0 | \$0.0 |
| | BANKIOWA | 2 | \$353,000.00 | 0.14% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 3 | \$888,269.49 | 0.35% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$764,000.00 | 0.3% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,179,148.45 | 0.86% | 0 | \$0.0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$140,500.00 | 0.06% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$122,000.00 | 0.05% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$395,000.00 | 0.16% | 0 | \$0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.0 |
| | BREMER BANK, NA | 1 | \$71,688.00 | 0.03% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$305,500.00 | 0.12% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$584,342.45 | 0.23% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,825,770.70 | 1.12% | 0 | \$0.0 |
| | CARROLLTON BANK | 2 | \$625,107.39 | 0.25% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 56 | \$18,388,800.00 | 7.27% | 0 | \$0.0 |
| | CENTRAL BANK | 3 | \$311,000.00 | 0.12% | 0 | \$0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$395,000.00 | 0.16% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.15% | 0 | \$0.0 |
| | CENTRAL SAVINGS BANK | 1 | \$129,005.84 | 0.05% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 3 | \$539,993.65 | 0.21% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 5 | \$1,609,400.00 | 0.64% | 0 | \$0.0 |
| | CHAMPION CREDIT UNION | 1 | \$184,151.86 | 0.07% | 0 | \$0.0 |
| | CHARTERBANK | 1 | \$166,500.00 | 0.07% | 0 | \$0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$131,550.00 | 0.05% | 0 | \$0.0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$70,000.00 | 0.03% | 0 | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | CITIZENS STATE BANK | 1 | \$99,500.00 | 0.04% | 0 | \$0.0 |
| | CLEAR MOUNTAIN BANK | 1 | \$352,990.33 | 0.14% | 0 | \$0.0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$76,646.99 | 0.03% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,516,900.00 | 0.6% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$700,163.21 | 0.28% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$306,500.00 | 0.12% | 0 | \$0.0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.0 |
| | | 2 | \$557,000.00 | 0.22% | 0 | \$0.0 |

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| | COMMERCIAL STATE BANK, A CORPORATION | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| | COMMUNITY SAVINGS BANK | 2 | \$160,980.00 | 0.06% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 2 | \$384,000.00 | 0.15% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$68,000.00 | 0.03% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$313,500.00 | 0.12% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$329,700.00 | 0.13% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 4 | \$668,800.00 | 0.26% | 0 | \$0.0 |
| | CREDIT UNION 1 | 1 | \$105,000.00 | 0.04% | 0 | \$0.0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$114,500.00 | 0.05% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$302,508.00 | 0.12% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$383,200.00 | 0.15% | 0 | \$0.0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$485,000.00 | 0.19% | 0 | \$0.0 |
| | DEAN COOPERATIVE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$573,000.00 | 0.23% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$137,750.00 | 0.05% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 14 | \$2,117,150.00 | 0.84% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 4 | \$596,175.00 | 0.24% | 0 | \$0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$228,955.94 | 0.09% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$338,000.00 | 0.13% | 0 | \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$1,247,600.00 | 0.49% | 0 | \$0.0 |
| | ENTEGRA BANK | 1 | \$148,300.00 | 0.06% | 0 | \$0.0 |
| | EPHRATA NATIONAL BANK | 1 | \$146,080.00 | 0.06% | 0 | \$0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.09% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.0 |
| | EVERBANK | 2 | \$397,000.00 | 0.16% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$337,500.00 | 0.13% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICES | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | EXCHANGE STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$820,000.00 | 0.32% | 0 | \$0.0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$301,817.24 | 0.12% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$148,669.43 | 0.06% | 0 | \$0.0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$196,425.00 | 0.08% | 0 | \$0.0 |
| | FARMERS SECURITY BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.0 |
| | FARMINGTON BANK | 2 | \$484,000.00 | 0.19% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 2 | \$488,284.81 | 0.19% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,169,471.23 | 0.46% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 3 | \$875,620.04 | 0.35% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 25 | \$8,259,064.32 | 3.27% | 0 | \$0.0 |
| FINANCIAL PLUS CREDIT UNION | 2 | \$212,200.00 | 0.08% | 0 | \$0.0 |
| FIRST BANK & TRUST | 2 | \$367,280.00 | 0.15% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO | 5 | \$433,082.55 | 0.17% | 0 | \$0.0 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$285,970.00 | 0.11% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,299,025.00 | 0.51% | 0 | \$0.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$234,000.00 | 0.09% | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$195,700.00 | 0.08% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$965,400.00 | 0.38% | 0 | \$0.0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$134,000.00 | 0.05% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$547,895.00 | 0.22% | 0 | \$0.0 |
| FIRST FLIGHT FCU | 1 | \$74,659.54 | 0.03% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$659,850.00 | 0.26% | 0 | \$0.0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$0.0 |
| FIRST INTERNATIONAL BANK & TRUST | 3 | \$511,750.00 | 0.2% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,196,620.77 | 0.47% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$978,520.00 | 0.39% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$182,000.00 | 0.07% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$394,000.00 | 0.16% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS | 1 | \$319,284.48 | 0.13% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$499,920.31 | 0.2% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$243,887.85 | 0.1% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$243,100.00 | 0.1% | 0 | \$0.0 |
| FIRST NEBRASKA BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 2 | \$609,600.00 | 0.24% | 0 | \$0.0 |
| FIRST PEOPLES CFCU | 1 | \$29,600.00 | 0.01% | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 15 | \$5,468,264.18 | 2.16% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$389,523.74 | 0.15% | 0 | \$0.0 |
| FIRST SECURITY BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| FIRST SOUTHERN BANK | 1 | \$200,700.00 | 0.08% | 0 | \$0.0 |
| FIRST STATE BANK | 1 | \$174,205.60 | 0.07% | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$301,000.00 | 0.12% | 0 | \$0.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$1,867,700.00 | 0.74% | 0 | \$0.0 |
| FIRST UNITED BANK & TRUST | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$174,199.06 | 0.07% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FIRSTBANK | 3 | \$881,281.70 | 0.35% | 0 | \$0.0 |
| FIRSTTRUST BANK | 3 | \$896,400.00 | 0.35% | 0 | \$0.0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.0 |
| FORWARD FINANCIAL BANK | 2 | \$272,600.00 | 0.11% | 0 | \$0.0 |
| FRANSEN BANK & TRUST | 2 | \$340,300.00 | 0.13% | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$220,700.00 | 0.09% | 0 | \$0.0 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$154,000.00 | 0.06% | 0 | \$0.0 |
| FRONTIER BANK | 1 | \$241,600.00 | 0.1% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.0 |
| GATEWAY STATE BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.0 |
| GECU | 5 | \$577,345.49 | 0.23% | 0 | \$0.0 |
| GLACIER HILLS CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| GOLDEN BELT BANK FSA | 1 | \$143,050.00 | 0.06% | 0 | \$0.0 |
| GOOGAIN INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| GOOGAIN, INC | 3 | \$1,115,000.00 | 0.44% | 0 | \$0.0 |
| GREAT MIDWEST BANK | 2 | \$550,000.00 | 0.22% | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| GREATWALL, INC | 2 | \$741,595.41 | 0.29% | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$571,742.78 | 0.23% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 2 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$122,000.00 | 0.05% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 5 | \$944,300.00 | 0.37% | 0 | \$0.0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$316,000.00 | 0.12% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 3 | \$456,100.00 | 0.18% | 0 | \$0.0 |
| HICKORY POINT BANK | 1 | \$134,758.99 | 0.05% | 0 | \$0.0 |
| HICKORY POINT BANK & TRUST | 1 | \$272,400.00 | 0.11% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY | 10 | \$2,191,305.20 | 0.87% | 0 | \$0.0 |
| HNB NATIONAL BANK | 1 | \$123,640.23 | 0.05% | 0 | \$0.0 |
| HOLYOKE CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$194,500.00 | 0.08% | 0 | \$0.0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$196,000.00 | 0.08% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 15 | \$4,560,611.61 | 1.8% | 0 | \$0.0 |
| HOMEBANK | 2 | \$512,690.36 | 0.2% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,172,600.00 | 0.46% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$717,847.39 | 0.28% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP | 1 | \$255,000.00 | 0.1% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 7 | \$2,307,138.18 | 0.91% | 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.0 |
| HOMETOWN BANK - REDWOOD FALLS | 1 | \$239,900.00 | 0.09% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| IBERIABANK MORTGAGE COMPANY | 1 | \$273,000.00 | 0.11% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 23 | \$4,316,460.45 | 1.71% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 10 | \$1,136,435.60 | 0.45% | 0 | \$0.0 |
| ILLINI BANK | 2 | \$276,500.00 | 0.11% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$426,276.00 | 0.17% | 0 | \$0.0 |
| ILLINOIS STATE CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.0 |
| IMPAC MORTGAGE CORP | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$1,021,837.14 | 0.4% | 0 | \$0.0 |
| INTREFIRST MORTGAGE COMPANY | 1 | \$392,175.76 | 0.16% | 0 | \$0.0 |
| INWOOD NATIONAL BANK | 1 | \$235,426.43 | 0.09% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$190,700.00 | 0.08% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$645,000.00 | 0.25% | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION, A CORPORATIO | 1 | \$209,037.24 | 0.08% | 0 | \$0.0 |
| LAKE REGION BANK | 1 | \$118,000.00 | 0.05% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$779,937.79 | 0.31% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 22 | \$3,420,737.65 | 1.35% | 0 | \$0.0 |
| LAPFCU | 3 | \$740,437.99 | 0.29% | 0 | \$0.0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$329,696.55 | 0.13% | 0 | \$0.0 |
| LEADER BANK N.A | 2 | \$615,800.00 | 0.24% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$325,000.00 | 0.13% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 1 | \$311,500.00 | 0.12% | 0 | \$0.0 |
| MARINE BANK | 7 | \$1,414,625.00 | 0.56% | 0 | \$0.0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.08% | 0 | \$0.0 |
| MCCLAIN BANK | 1 | \$87,000.00 | 0.03% | 0 | \$0.0 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING | 1 | \$381,261.41 | 0.15% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC | 1 | \$376,200.00 | 0.15% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$396,000.00 | 0.16% | 0 | \$0.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$179,550.00 | 0.07% | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$157,550.00 | 0.06% | 0 | \$0.0 |
| MERCANTILE BANK | 1 | \$229,500.00 | 0.09% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$890,586.41 | 0.35% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$634,000.00 | 0.25% | 0 | \$0.0 |
| METRO CREDIT UNION | 2 | \$530,000.00 | 0.21% | 0 | \$0.0 |
| MICHIGAN TECH EMPLOYEES FEDERAL | 1 | \$84,000.00 | 0.03% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|
| | CREDIT UNION, A FEDERAL CRED | | | | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$205,000.00 | 0.08% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$107,500.00 | 0.04% | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$251,500.00 | 0.1% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOS LIMITED LIABILITY CO | 1 | \$400,000.00 | 0.16% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEE LIABILITY | 1 | \$322,000.00 | 0.13% | 0 |
| | MIDWESTONE BANK | 2 | \$352,100.00 | 0.14% | 0 |
| | MILL CITY CREDIT UNION | 1 | \$138,000.00 | 0.05% | 0 |
| | MISSOURI CREDIT UNION | 2 | \$634,000.00 | 0.25% | 0 |
| | MIT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$252,000.00 | 0.1% | 0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$158,000.00 | 0.06% | 0 |
| | MORTGAGENETWORK | 1 | \$280,000.00 | 0.11% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$841,000.00 | 0.33% | 0 |
| | MSA MORTGAGE LLCA MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$334,210.74 | 0.13% | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$157,000.00 | 0.06% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$280,000.00 | 0.11% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$396,000.00 | 0.16% | 0 |
| | NATIONWIDE BANK | 1 | \$311,000.00 | 0.12% | 0 |
| | NBKC BANK | 1 | \$270,000.00 | 0.11% | 0 |
| | NEEDHAM BANK | 1 | \$384,000.00 | 0.15% | 0 |
| | NETWORK FUNDING, LP | 1 | \$219,000.00 | 0.09% | 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$362,331.22 | 0.14% | 0 |
| | NICOLET NATIONAL BANK | 7 | \$1,206,550.00 | 0.48% | 0 |
| | NMSI, INC | 5 | \$1,537,323.42 | 0.61% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$292,865.50 | 0.12% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 |
| | NORTHPOINTE BANK | 2 | \$373,164.75 | 0.15% | 0 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$164,000.00 | 0.06% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,045,745.70 | 0.81% | 0 |
| | NORWOOD BANK | 1 | \$215,000.00 | 0.08% | 0 |
| | NOVATION CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$255,500.00 | 0.1% | 0 |
| | OLD NATIONAL BANK | 5 | \$1,486,252.00 | 0.59% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$392,500.00 | 0.16% | 0 |
| | OOSTBURG STATE BANK | 1 | \$97,500.00 | 0.04% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$357,868.09 | 0.14% | 0 |
| | ORIENTAL BANK | 3 | \$318,475.90 | 0.13% | 0 |

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|--|--|----|----------------|-------|---|-------|
| | PACIFIC BAY LENDIND GROUP | 1 | \$348,000.00 | 0.14% | 0 | \$0.0 |
| | PARK BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 11 | \$3,023,500.00 | 1.2% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$776,768.19 | 0.31% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 44 | \$8,631,341.18 | 3.41% | 0 | \$0.0 |
| | PEOPLES SAVINGS BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.0 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$215,000.00 | 0.08% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.0 |
| | PEOPLES TRUST COMPANY | 2 | \$315,000.00 | 0.12% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | PINNACLE BANK-WYOMING | 1 | \$289,000.00 | 0.11% | 0 | \$0.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 1 | \$257,000.00 | 0.1% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$635,500.00 | 0.25% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 3 | \$198,500.00 | 0.08% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$162,021.17 | 0.06% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 5 | \$1,072,000.00 | 0.42% | 0 | \$0.0 |
| | PREMIERBANK | 2 | \$309,200.00 | 0.12% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$130,000.00 | 0.05% | 0 | \$0.0 |
| | PROGRESS BANK & TRUST | 2 | \$424,400.00 | 0.17% | 0 | \$0.0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$169,228.31 | 0.07% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 9 | \$2,071,000.00 | 0.82% | 0 | \$0.0 |
| | PROVINCIAL BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 1 | \$351,260.00 | 0.14% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.07% | 0 | \$0.0 |
| | PYRAMAX BANK FSB | 1 | \$142,000.00 | 0.06% | 0 | \$0.0 |
| | RANLIFE, INC | 1 | \$387,846.00 | 0.15% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$235,924.17 | 0.09% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$317,259.58 | 0.13% | 0 | \$0.0 |
| | RESMAC INC.,A CORPORATION | 1 | \$355,000.00 | 0.14% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 2 | \$291,000.00 | 0.12% | 0 | \$0.0 |
| | RLM MORTGAGE LLC | 1 | \$220,850.00 | 0.09% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$614,645.00 | 0.24% | 0 | \$0.0 |
| | ROYAL BANK | 2 | \$292,000.00 | 0.12% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 13 | \$2,015,204.55 | 0.8% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$102,421.35 | 0.04% | 0 | \$0.0 |
| | SALAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 2 | \$606,000.00 | 0.24% | 0 | \$0.0 |
| | SECURANT BANK & TRUST | 1 | \$391,216.02 | 0.15% | 0 | \$0.0 |
| | | 1 | \$206,400.00 | 0.08% | 0 | \$0.0 |

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|--|---|----|----------------|-------|--------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$114,575.00 | 0.05% | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$289,168.19 | 0.11% | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$205,000.00 | 0.08% | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$368,000.00 | 0.15% | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$241,000.00 | 0.1% | \$0.00 |
| | SPC CREDIT UNION | 1 | \$290,000.00 | 0.11% | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$365,600.00 | 0.14% | \$0.00 |
| | STANDARD MORTGAGE CORP | 5 | \$1,043,388.00 | 0.41% | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$614,000.00 | 0.24% | \$0.00 |
| | STATE BANK | 1 | \$158,500.00 | 0.06% | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$95,200.00 | 0.04% | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$75,000.00 | 0.03% | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$368,000.00 | 0.15% | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$701,423.94 | 0.28% | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,210,000.00 | 0.48% | \$0.00 |
| | STONE FORT MORTGAGE INC | 1 | \$290,000.00 | 0.11% | \$0.00 |
| | SUMMIT CREDIT UNION | 16 | \$2,745,001.00 | 1.09% | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$153,500.00 | 0.06% | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 4 | \$326,236.58 | 0.13% | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$350,000.00 | 0.14% | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$99,054.38 | 0.04% | \$0.00 |
| | TD BANK, N.A | 2 | \$706,279.29 | 0.28% | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,845,000.00 | 0.73% | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$253,000.00 | 0.1% | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$365,000.00 | 0.14% | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$200,000.00 | 0.08% | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$374,293.19 | 0.15% | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 2 | \$453,500.00 | 0.18% | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$150,000.00 | 0.06% | \$0.00 |
| | THE PARK BANK | 1 | \$256,000.00 | 0.1% | \$0.00 |
| | THE PEOPLES BANK | 2 | \$601,000.00 | 0.24% | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$97,500.00 | 0.04% | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.04% | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$187,000.00 | 0.07% | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$223,000.00 | 0.09% | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$452,000.00 | 0.18% | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$273,751.66 | 0.11% | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$142,800.00 | 0.06% | \$0.00 |

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| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$357,500.00 | 0.14% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$198,500.00 | 0.08% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$457,059.43 | 0.18% | 0 | \$0.0 |
| | UNITED BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 9 | \$1,406,171.72 | 0.56% | 0 | \$0.0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$213,426.75 | 0.08% | 0 | \$0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$339,918.54 | 0.13% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 52 | \$15,434,923.00 | 6.1% | 0 | \$0.0 |
| | UNITY BANK | 1 | \$111,000.00 | 0.04% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$352,431.80 | 0.14% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$258,819.75 | 0.1% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,325,890.00 | 0.52% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$351,405.00 | 0.14% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$543,382.20 | 0.21% | 0 | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$678,000.00 | 0.27% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$544,550.00 | 0.22% | 0 | \$0.0 |
| | UW CREDIT UNION | 30 | \$6,313,354.08 | 2.5% | 0 | \$0.0 |
| | VENTURE BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$226,954.72 | 0.09% | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$283,000.00 | 0.11% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 1 | \$174,600.00 | 0.07% | 0 | \$0.0 |
| | WALDO STATE BANK | 1 | \$209,046.73 | 0.08% | 0 | \$0.0 |
| | WAYNE BANK AND TRUST | 1 | \$99,640.00 | 0.04% | 0 | \$0.0 |
| | WEBSTER BANK, N.A | 2 | \$535,396.00 | 0.21% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$338,456.61 | 0.13% | 0 | \$0.0 |
| | WEST GATE BANK | 1 | \$166,000.00 | 0.07% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 5 | \$726,462.35 | 0.29% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$199,092.12 | 0.08% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$398,184.24 | 0.16% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$199,083.09 | 0.08% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$328,502.00 | 0.13% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 2 | \$389,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,511,485.00 | 0.67% | 0 | \$0.00 |
| Total | | 1,117 | \$252,953,341.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJFA1 | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$164,551.79 | 6.13% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$299,000.00 | 11.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$669,500.00 | 24.93% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,990.00 | 6.03% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$195,000.00 | 7.26% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$215,200.00 | 8.01% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$305,745.00 | 11.38% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$674,798.87 | 25.13% | 0 | \$0.00 |
| Total | | 16 | \$2,685,785.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJFB9 | CASHCALL MORTGAGE | 1 | \$310,000.00 | 16.73% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 17.81% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$314,000.00 | 16.95% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$329,000.00 | 17.76% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$281,800.00 | 15.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$288,000.00 | 15.54% | 0 | \$0.00 |
| Total | | 6 | \$1,852,800.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJFC7 | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$386,547.50 | 37.25% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$134,000.00 | 12.91% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$163,750.00 | 15.78% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$213,330.00 | 20.56% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$139,979.36 | 13.5% | 0 | \$0.00 |
| Total | | 6 | \$1,037,606.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJFD5 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$208,550.00 | 11.66% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$250,000.00 | 13.97% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$208,000.00 | 11.62% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$267,200.00 | 14.93% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | OPEN MORTGAGE, LLC DBA SIGNATURE HOME FU | 1 | \$213,750.00 | 11.95% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$434,200.00 | 24.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$207,646.00 | 11.6% | 0 | \$0.00 |
| Total | | 8 | \$1,789,346.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJFF0 | BROKER SOLUTIONS INC | 1 | \$440,000.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 39 | \$20,515,025.00 | 16.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 71 | \$37,254,142.16 | 29.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 38 | \$19,724,054.25 | 15.74% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 90 | \$47,414,970.05 | 37.82% | 0 | \$0.00 |
| Total | | 239 | \$125,348,191.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJFG8 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$417,400.00 | 4.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$170,000.00 | 1.72% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$303,000.00 | 3.07% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$200,000.00 | 2.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$189,900.00 | 1.92% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$253,200.00 | 2.56% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,462,070.00 | 14.81% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$204,000.00 | 2.07% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$649,500.00 | 6.58% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$284,192.00 | 2.88% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMA | 1 | \$263,584.52 | 2.67% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$228,082.00 | 2.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$160,500.00 | 1.63% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$150,972.00 | 1.53% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$454,450.00 | 4.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$217,308.00 | 2.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$216,000.00 | 2.19% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$276,400.00 | 2.8% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$224,900.00 | 2.28% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$154,162.28 | 1.56% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$297,825.00 | 3.02% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$159,200.00 | 1.61% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$339,213.00 | 3.44% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$236,075.00 | 2.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$164,350.00 | 1.66% | 0 | \$0.0 |
| | UNITED WHOLESAL MORTGAGE | 5 | \$1,114,500.00 | 11.29% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 4 | \$913,920.00 | 9.26% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$170,000.00 | 1.69% | 0 | \$0.0 |
| Total | | 44 | \$9,874,703.80 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJFH6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$265,000.00 | 0.13% | 0 | \$0.0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$236,000.00 | 0.12% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$748,100.00 | 0.37% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$579,875.00 | 0.29% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.1% | 0 | \$0.0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$222,362.00 | 0.11% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$290,720.00 | 0.15% | 0 | \$0.0 |
| | ALLIANT CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$1,081,590.00 | 0.54% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$220,000.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$230,800.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$206,620.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$565,000.00 | 0.28% | 0 | \$0.0 |
| | AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$294,500.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,476,650.00 | 0.74% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$452,000.00 | 0.23% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$476,739.00 | 0.24% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$332,000.00 | 0.17% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$414,200.00 | 0.21% | 0 | \$0.0 |
| | ASPIRE LENDING | 3 | \$792,000.00 | 0.4% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$275,300.00 | 0.14% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$224,600.00 | 0.11% | 0 | \$0.0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$264,000.00 | 0.13% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$662,500.00 | 0.33% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,192,000.00 | 0.6% | 0 | \$0.0 |
| | BANK OF ENGLAND | 7 | \$1,980,623.00 | 0.99% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$348,000.00 | 0.17% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,184,600.00 | 0.59% | 0 | \$0.0 |
| | BAY EQUITY LLC | 13 | \$3,831,318.76 | 1.91% | 0 | \$0.0 |
| | BAY-VALLEY MORTGAGE GROUP DBA | 1 | \$399,000.00 | 0.2% | 0 | \$0.0 |

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| | VALLEY VIEW HOME LOANS | | | | |
| | BELL BANK | 1 | \$297,500.00 | 0.15% | 0 |
| | BEST CAPITAL FUNDING - COR | 1 | \$326,799.14 | 0.16% | 0 |
| | BM REAL ESTATE SERVICES | 1 | \$199,724.45 | 0.1% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$521,250.00 | 0.26% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$212,000.00 | 0.11% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$211,564.63 | 0.11% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,079,052.79 | 1.54% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,364,496.00 | 1.68% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 11 | \$3,111,655.00 | 1.55% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$209,000.00 | 0.1% | 0 |
| | CAL ATLANTIC MORTGAGE, INC | 1 | \$313,808.06 | 0.16% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$204,568.00 | 0.1% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$365,000.00 | 0.18% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$860,782.67 | 0.43% | 0 |
| | CASHCALL MORTGAGE | 17 | \$5,481,306.08 | 2.74% | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$776,100.00 | 0.39% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$543,000.00 | 0.27% | 0 |
| | CENDERA FUNDING, INC | 2 | \$467,789.00 | 0.23% | 0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$272,250.00 | 0.14% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$318,310.85 | 0.16% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$829,348.81 | 0.41% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,084,000.00 | 0.54% | 0 |
| | CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO | 1 | \$355,200.00 | 0.18% | 0 |
| | CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO | 1 | \$207,000.00 | 0.1% | 0 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$236,116.00 | 0.12% | 0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$319,200.00 | 0.16% | 0 |
| | CMG MORTGAGE INC | 1 | \$240,000.00 | 0.12% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$3,224,000.00 | 1.61% | 0 |
| | COMMERCE BANK | 1 | \$258,750.00 | 0.13% | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$249,000.00 | 0.12% | 0 |
| | COMPASS MORTGAGE IBC | 1 | \$412,000.00 | 0.21% | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,576,920.10 | 0.79% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPOATION | 1 | \$399,149.32 | 0.2% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$3,101,400.00 | 1.55% | 0 |

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| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR | 1 | \$209,710.68 | 0.1% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$296,400.00 | 0.15% | 0 | \$0.0 |
| | DIRECT MORTGAGE, CORP | 2 | \$651,680.00 | 0.33% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC. (29751) | 1 | \$416,463.23 | 0.21% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$390,000.00 | 0.19% | 0 | \$0.0 |
| | EECU | 1 | \$360,000.00 | 0.18% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 3 | \$880,171.29 | 0.44% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,527,850.00 | 0.76% | 0 | \$0.0 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$279,600.00 | 0.14% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 7 | \$2,569,307.95 | 1.28% | 0 | \$0.0 |
| | EQUITY LOANS LLC | 1 | \$404,175.00 | 0.2% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$244,260.00 | 0.12% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$961,472.00 | 0.48% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$248,900.00 | 0.12% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$326,500.00 | 0.16% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$361,000.00 | 0.18% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,687,863.57 | 0.84% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$310,500.00 | 0.16% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$6,723,135.66 | 3.36% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 4 | \$1,035,691.00 | 0.52% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,319,515.00 | 0.66% | 0 | \$0.0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$416,450.87 | 0.21% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 18 | \$5,713,805.54 | 2.85% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,061,850.00 | 1.03% | 0 | \$0.0 |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$402,750.00 | 0.2% | 0 | \$0.0 |
| | FIRST BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,017,713.45 | 0.51% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$987,400.00 | 0.49% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$345,922.75 | 0.17% | 0 | \$0.0 |
| | FIRST DIRECT LENDING, LLC | 2 | \$508,375.00 | 0.25% | 0 | \$0.0 |
| | FIRST FLIGHT FCU | 1 | \$200,723.08 | 0.1% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$897,360.00 | 0.45% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 2 | \$679,500.00 | 0.34% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$255,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$297,825.00 | 0.15% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$342,000.00 | 0.17% | 0 | \$0.0 |

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| | FIRST STATE BANK OF ILLINOIS | 1 | \$223,250.00 | 0.11% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST.CHARLES MO | 1 | \$225,600.00 | 0.11% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$468,181.51 | 0.23% | 0 | \$0.0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$300,000.00 | 0.15% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$548,050.00 | 0.27% | 0 | \$0.0 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$236,000.00 | 0.12% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 4 | \$1,442,250.00 | 0.72% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,973,151.86 | 1.49% | 0 | \$0.0 |
| | GENEVA FINANCIAL GROUP, LLC | 1 | \$412,800.00 | 0.21% | 0 | \$0.0 |
| | GEO-CORP INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.0 |
| | GMFS, LLC | 1 | \$304,000.00 | 0.15% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$658,977.00 | 0.33% | 0 | \$0.0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$213,750.00 | 0.11% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 1 | \$268,837.38 | 0.13% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$218,250.00 | 0.11% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 16 | \$4,669,213.26 | 2.33% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | HARBORONE BANK | 1 | \$314,000.00 | 0.16% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$819,130.60 | 0.41% | 0 | \$0.0 |
| | HIGHTECHLENDING INC | 1 | \$260,000.00 | 0.13% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC | 1 | \$625,500.00 | 0.31% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$897,905.00 | 0.45% | 0 | \$0.0 |
| | HOME SOLUTION LENDERS INC | 1 | \$209,729.69 | 0.1% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,924,996.00 | 1.46% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$268,000.00 | 0.13% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$694,100.00 | 0.35% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$336,000.00 | 0.17% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$1,659,400.00 | 0.83% | 0 | \$0.0 |
| | HOMETOWN LENDERS, LLC | 1 | \$240,000.00 | 0.12% | 0 | \$0.0 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$213,600.00 | 0.11% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$450,200.00 | 0.22% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.0 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | \$244,000.00 | 0.12% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$346,033.26 | 0.17% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP | 2 | \$537,000.00 | 0.27% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$909,000.00 | 0.45% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$294,000.00 | 0.15% | 0 | \$0.0 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$375,250.00 | 0.19% | 0 | \$0.0 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$260,000.00 | 0.13% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$477,000.00 | 0.24% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$513,438.54 | 0.26% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$400,100.00 | 0.2% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$853,000.00 | 0.43% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$254,650.63 | 0.13% | 0 | \$0.0 |
| | LEADER BANK N.A | 1 | \$246,000.00 | 0.12% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$511,000.00 | 0.26% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$235,000.00 | 0.12% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 2 | \$564,032.00 | 0.28% | 0 | \$0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$236,250.00 | 0.12% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC | 1 | \$204,155.00 | 0.1% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA WESTCORP | 1 | \$271,700.00 | 0.14% | 0 | \$0.0 |
| | MB FINANCIAL BANK | 1 | \$573,000.00 | 0.29% | 0 | \$0.0 |
| | MBECK MORTGAGE ASSOCIATES | 1 | \$264,500.00 | 0.13% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$568,700.00 | 0.28% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.0 |
| | METRO LENDING SERVICES | 1 | \$550,000.00 | 0.27% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 2 | \$521,600.00 | 0.26% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$413,200.00 | 0.21% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$456,000.00 | 0.23% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$300,675.00 | 0.15% | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$336,000.00 | 0.17% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$356,250.00 | 0.18% | 0 | \$0.0 |
| | MORTGAGE TRUST, INC. - COR | 1 | \$277,560.00 | 0.14% | 0 | \$0.0 |
| | MORTGAGENETWORK | 1 | \$359,536.60 | 0.18% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,539,342.99 | 1.27% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$223,250.00 | 0.11% | 0 | \$0.0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$243,500.00 | 0.12% | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$234,400.00 | 0.12% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$556,400.00 | 0.28% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$610,500.00 | 0.3% | 0 | \$0.0 |

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| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$928,680.00 | 0.46% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 3 | \$1,135,292.00 | 0.57% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$400,000.00 | 0.2% | 0 | \$0.0 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$294,611.53 | 0.15% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$317,250.00 | 0.16% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$209,265.00 | 0.1% | 0 | \$0.0 |
| | NMSI, INC | 1 | \$307,500.00 | 0.15% | 0 | \$0.0 |
| | NUVISION FCU | 1 | \$339,200.00 | 0.17% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,637,053.00 | 0.82% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$318,000.00 | 0.16% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 1 | \$219,600.00 | 0.11% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$2,630,501.63 | 1.31% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 1 | \$355,000.00 | 0.18% | 0 | \$0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$225,000.00 | 0.11% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,049,000.00 | 0.52% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$384,000.00 | 0.19% | 0 | \$0.0 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,099,920.00 | 0.55% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$340,500.00 | 0.17% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,299,700.00 | 1.15% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$543,060.00 | 0.27% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,354,240.09 | 1.18% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.17% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$397,000.00 | 0.2% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,599,823.00 | 0.8% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.0 |
| | R P FUNDING INC | 3 | \$1,010,650.00 | 0.5% | 0 | \$0.0 |
| | RANLIFE, INC | 1 | \$358,180.00 | 0.18% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$416,433.23 | 0.21% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 1 | \$279,300.00 | 0.14% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$308,750.00 | 0.15% | 0 | \$0.0 |
| | RMC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC DBA FIRST CAPITA | 1 | \$475,000.00 | 0.24% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 11 | \$3,905,343.03 | 1.95% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 2 | \$818,000.00 | 0.41% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$634,050.00 | 0.32% | 0 | \$0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$247,500.00 | 0.12% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$332,500.00 | 0.17% | 0 | \$0.0 |
| | SAGAMORE HOME MORTGAGE | 1 | \$229,600.00 | 0.11% | 0 | \$0.0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$222,000.00 | 0.11% | 0 | \$0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.0 |
| | | 13 | \$3,672,912.00 | 1.83% | 0 | \$0.0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SHEA MORTGAGE INC | 2 | \$522,054.00 | 0.26% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,336,896.96 | 2.17% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 6 | \$2,151,350.45 | 1.07% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$608,000.00 | 0.3% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$295,200.00 | 0.15% | 0 | \$0.0 |
| | SOUTHSIDE BANK | 1 | \$228,250.00 | 0.11% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 1 | \$246,050.00 | 0.12% | 0 | \$0.0 |
| | STEARNS LENDING INC | 2 | \$560,850.00 | 0.28% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 28 | \$8,724,253.38 | 4.36% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 3 | \$936,920.00 | 0.47% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$496,375.00 | 0.25% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$346,750.00 | 0.17% | 0 | \$0.0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$220,000.00 | 0.11% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,044,500.00 | 0.52% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC | 1 | \$365,506.99 | 0.18% | 0 | \$0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$415,000.00 | 0.21% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$393,613.95 | 0.2% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$382,400.00 | 0.19% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$653,539.32 | 0.33% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$253,000.00 | 0.13% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$589,000.00 | 0.29% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$681,801.84 | 0.34% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$559,678.48 | 0.28% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,416,107.86 | 1.21% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$412,431.00 | 0.21% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.11% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$373,000.00 | 0.19% | 0 | \$0.0 |
| | VALLEY VIEW HOME LOANS | 2 | \$498,500.00 | 0.25% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC | 1 | \$572,000.00 | 0.29% | 0 | \$0.0 |
| | VANTAGE BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$229,699.00 | 0.11% | 0 | \$0.0 |
| | VILLAGE BANK MORTGAGE CORPORATION (22758) | 1 | \$519,190.00 | 0.26% | 0 | \$0.0 |

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| | VINSON MORTGAGE SERVICES | 1 | \$317,300.00 | 0.16% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$272,632.26 | 0.14% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$319,200.00 | 0.16% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$517,500.00 | 0.26% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$517,302.24 | 0.26% | 0 | \$0.0 |
| | WMS SERIES LLC | 1 | \$276,000.00 | 0.14% | 0 | \$0.0 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$205,520.00 | 0.1% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.0 |
| Total | | 646 | \$200,187,493.29 | 100% | 0 | \$0.0 |
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| 3138WJFJ2 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,803,700.00 | 1.85% | 0 | \$0.0 |
| | ACG FUNDING INC | 1 | \$196,500.00 | 0.13% | 0 | \$0.0 |
| | ACOPIA HOME LOANS | 1 | \$174,994.04 | 0.12% | 0 | \$0.0 |
| | ACOPIA LLC | 1 | \$289,140.55 | 0.19% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$389,918.89 | 0.26% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$436,000.00 | 0.29% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$381,600.00 | 0.25% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$506,650.00 | 0.33% | 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$499,250.00 | 0.33% | 0 | \$0.0 |
| | ALLU.S. CREDIT UNION | 1 | \$364,000.00 | 0.24% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 1 | \$286,450.00 | 0.19% | 0 | \$0.0 |
| | ALTERRA GROUP, LLC | 1 | \$374,960.37 | 0.25% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$253,500.00 | 0.17% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$203,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$698,447.00 | 0.46% | 0 | \$0.0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$267,000.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$372,774.28 | 0.25% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 2 | \$539,000.00 | 0.36% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$239,453.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,094,267.00 | 0.72% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,485,158.03 | 0.98% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$640,980.00 | 0.42% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$243,785.31 | 0.16% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$285,000.00 | 0.19% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,008,287.09 | 0.67% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$363,750.00 | 0.24% | 0 | \$0.0 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$213,000.00 | 0.14% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$204,000.00 | 0.13% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$561,357.43 | 0.37% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,124,418.47 | 0.74% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$209,800.00 | 0.14% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,560.00 | 0.18% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$256,000.00 | 0.17% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$388,000.00 | 0.26% | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$198,000.00 | 0.13% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$211,000.00 | 0.14% | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$236,000.00 | 0.16% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$730,000.00 | 0.48% | 0 | \$0.0 |
| | BANK OF WASHINGTON | 1 | \$265,600.00 | 0.18% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$290,000.00 | 0.19% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$576,000.00 | 0.38% | 0 | \$0.0 |
| | BAY EQUITY LLC | 3 | \$870,000.00 | 0.57% | 0 | \$0.0 |
| | BAYCOAST BANK | 1 | \$248,500.00 | 0.16% | 0 | \$0.0 |
| | BEDROCK LENDING | 1 | \$240,000.00 | 0.16% | 0 | \$0.0 |
| | BELL BANK | 4 | \$982,250.00 | 0.65% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$289,000.00 | 0.19% | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$191,000.00 | 0.13% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$969,585.61 | 0.64% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$241,300.00 | 0.16% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$181,981.11 | 0.12% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$186,000.00 | 0.12% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$233,000.00 | 0.15% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$878,500.00 | 0.58% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$489,000.00 | 0.32% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$653,100.00 | 0.43% | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 2 | \$443,000.00 | 0.29% | 0 | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$356,000.00 | 0.24% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,124,000.00 | 0.74% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 24 | \$6,709,562.72 | 4.43% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$236,000.00 | 0.16% | 0 | \$0.0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$213,000.00 | 0.14% | 0 | \$0.0 |

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| | CENTRAL STATE BANK | 1 | \$204,000.00 | 0.13% | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$213,000.00 | 0.14% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$430,400.00 | 0.28% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$284,800.00 | 0.19% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,039,000.00 | 0.69% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$668,000.00 | 0.44% | 0 | \$0.0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.0 |
| | CITY NATIONAL BANK | 1 | \$352,120.00 | 0.23% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$410,250.00 | 0.27% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$195,295.00 | 0.13% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$270,200.00 | 0.18% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 5 | \$1,241,125.00 | 0.82% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 1 | \$204,250.00 | 0.13% | 0 | \$0.0 |
| | COORS CREDIT UNION | 1 | \$197,300.00 | 0.13% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$525,500.00 | 0.35% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$193,600.00 | 0.13% | 0 | \$0.0 |
| | CREDIT UNION 1 | 1 | \$220,000.00 | 0.15% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$246,050.00 | 0.16% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 1 | \$172,000.00 | 0.11% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 1 | \$175,200.00 | 0.12% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$156,093.44 | 0.1% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$379,000.00 | 0.25% | 0 | \$0.0 |
| | CS FINANCIAL INC | 1 | \$321,500.00 | 0.21% | 0 | \$0.0 |
| | DIME BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$294,500.00 | 0.19% | 0 | \$0.0 |
| | EECU | 2 | \$484,000.00 | 0.32% | 0 | \$0.0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$178,700.00 | 0.12% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 2 | \$554,400.00 | 0.37% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$542,000.00 | 0.36% | 0 | \$0.0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$231,546.15 | 0.15% | 0 | \$0.0 |
| | ENT CREDIT UNION | 1 | \$261,367.52 | 0.17% | 0 | \$0.0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$223,000.00 | 0.15% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$236,000.00 | 0.16% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$239,650.00 | 0.16% | 0 | \$0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY BCOMPANY | 1 | \$233,600.00 | 0.15% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$315,000.00 | 0.21% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$323,497.25 | 0.21% | 0 | \$0.0 |
| | | 6 | \$1,488,000.00 | 0.98% | 0 | \$0.0 |

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|--|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| EVOLVE BANK & TRUST | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,122,075.00 | 0.74% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,744,050.00 | 1.15% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$335,603.98 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$585,824.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,181,378.83 | 0.78% | 0 | \$0.00 |
| FIMI, INC | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 17 | \$5,032,865.60 | 3.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$2,884,130.00 | 1.91% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$333,010.15 | 0.22% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$921,000.00 | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$528,000.00 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$714,600.00 | 0.47% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$265,600.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$463,132.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$830,000.00 | 0.55% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$378,000.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$200,200.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$490,500.00 | 0.32% | 0 | \$0.00 |

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|---|---|----------------|-------|---|-------|
| FULTON BANK, N.A | 1 | \$200,000.00 | 0.13% | 0 | \$0.0 |
| GECU | 1 | \$213,699.69 | 0.14% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.14% | 0 | \$0.0 |
| GMFS, LLC | 1 | \$217,900.00 | 0.14% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$392,000.00 | 0.26% | 0 | \$0.0 |
| GOODFIELD STATE BANK | 1 | \$203,000.00 | 0.13% | 0 | \$0.0 |
| GOOGAIN INC A CORPORATION | 1 | \$175,755.06 | 0.12% | 0 | \$0.0 |
| GOOGAIN, INC.A CORPORATION | 1 | \$462,000.00 | 0.31% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE | 1 | \$176,640.00 | 0.12% | 0 | \$0.0 |
| GREENWOOD CREDIT UNION | 1 | \$265,500.00 | 0.18% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$186,702.65 | 0.12% | 0 | \$0.0 |
| GTL INVESTMENTS, INC | 1 | \$304,000.00 | 0.2% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 1 | \$272,000.00 | 0.18% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$206,000.00 | 0.14% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,197,250.00 | 0.79% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$176,200.00 | 0.12% | 0 | \$0.0 |
| HIGHLANDS UNION BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.0 |
| HOME APPROVALS DIRECT INC. DBA HOME | 1 | \$497,307.00 | 0.33% | 0 | \$0.0 |
| HOME FINANCIAL GROUP, LLC | 1 | \$263,000.00 | 0.17% | 0 | \$0.0 |
| HOME LOAN INVESTMENT FSB | 1 | \$220,629.64 | 0.15% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$1,855,550.00 | 1.23% | 0 | \$0.0 |
| HOMEBANK | 1 | \$241,043.49 | 0.16% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,984,150.00 | 1.31% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$475,200.00 | 0.31% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$603,193.40 | 0.4% | 0 | \$0.0 |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$183,000.00 | 0.12% | 0 | \$0.0 |
| HORIZON BANK, N.A | 3 | \$594,000.00 | 0.39% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$957,586.74 | 0.63% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$573,348.31 | 0.38% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$329,000.00 | 0.22% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,088,650.00 | 1.38% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$323,300.00 | 0.21% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$193,500.00 | 0.13% | 0 | \$0.0 |
| KLEINBANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$262,220.57 | 0.17% | 0 | \$0.0 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.13% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$520,000.00 | 0.34% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$269,950.00 | 0.18% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$624,000.00 | 0.41% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 4 | \$863,437.02 | 0.57% | 0 | \$0.0 |
| | LEADER BANK N.A | 6 | \$1,668,688.56 | 1.1% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$280,000.00 | 0.18% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$176,700.00 | 0.12% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$549,500.00 | 0.36% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$790,000.00 | 0.52% | 0 | \$0.0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$485,000.00 | 0.32% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 1 | \$277,483.00 | 0.18% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$593,000.00 | 0.39% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$353,962.31 | 0.23% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,165,700.00 | 0.77% | 0 | \$0.0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$165,541.01 | 0.11% | 0 | \$0.0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$198,000.00 | 0.13% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$223,354.22 | 0.15% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$267,700.00 | 0.18% | 0 | \$0.0 |
| | METROPOLITAN BANK | 1 | \$226,000.00 | 0.15% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$431,700.00 | 0.29% | 0 | \$0.0 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$208,000.00 | 0.14% | 0 | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$191,000.00 | 0.13% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$235,000.00 | 0.16% | 0 | \$0.0 |
| | MORTGAGENETWORK | 2 | \$628,503.60 | 0.42% | 0 | \$0.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$227,967.93 | 0.15% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 3 | \$774,962.00 | 0.51% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$442,500.00 | 0.29% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$270,000.00 | 0.18% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$159,000.00 | 0.11% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$196,000.00 | 0.13% | 0 | \$0.0 |
| | NBKC BANK | 2 | \$515,700.00 | 0.34% | 0 | \$0.0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$397,849.71 | 0.26% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$317,349.00 | 0.21% | 0 | \$0.0 |
| | NEXBANK SSB | 3 | \$690,166.84 | 0.46% | 0 | \$0.0 |
| | | 1 | \$322,800.00 | 0.21% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | | | | |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$232,000.00 | 0.15% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$325,047.08 | 0.21% | 0 |
| | NORTHPOINTE BANK | 2 | \$390,218.15 | 0.26% | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$417,000.00 | 0.28% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$288,000.00 | 0.19% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$639,600.00 | 0.42% | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$392,848.32 | 0.26% | 0 |
| | OPES ADVISORS, INC.A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.22% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$627,600.00 | 0.41% | 0 |
| | ORIGIN BANK | 1 | \$207,329.37 | 0.14% | 0 |
| | ORRSTOWN BANK | 1 | \$340,000.00 | 0.22% | 0 |
| | OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$242,500.00 | 0.16% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$252,000.00 | 0.17% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.13% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$207,000.00 | 0.14% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$520,400.00 | 0.34% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$219,000.00 | 0.14% | 0 |
| | PARK NATIONAL BANK | 1 | \$275,000.00 | 0.18% | 0 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$209,959.00 | 0.14% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$232,700.00 | 0.15% | 0 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$225,547.02 | 0.15% | 0 |
| | PATELCO CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$524,042.75 | 0.35% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,389,322.22 | 0.92% | 0 |
| | PEOPLES HOME EQUITY, INC | 6 | \$1,319,800.00 | 0.87% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$212,069.06 | 0.14% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$633,450.00 | 0.42% | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$629,233.51 | 0.42% | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$332,300.00 | 0.22% | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$207,000.00 | 0.14% | 0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$352,000.00 | 0.23% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$516,900.00 | 0.34% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$393,600.00 | 0.26% | 0 |

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| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$609,400.00 | 0.4% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,216,700.00 | 0.8% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$281,000.00 | 0.19% | 0 | \$0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$412,089.50 | 0.27% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$179,000.00 | 0.12% | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$215,000.00 | 0.14% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$403,500.00 | 0.27% | 0 | \$0.0 |
| | RANLIFE, INC | 2 | \$491,788.00 | 0.32% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$262,400.00 | 0.17% | 0 | \$0.0 |
| | RCB BANK | 1 | \$209,600.00 | 0.14% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 2 | \$518,000.00 | 0.34% | 0 | \$0.0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$257,600.00 | 0.17% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 1 | \$285,000.00 | 0.19% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$150,000.00 | 0.1% | 0 | \$0.0 |
| | SACRAMENTO CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$232,500.00 | 0.15% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$380,898.72 | 0.25% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$654,000.00 | 0.43% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 1 | \$184,900.00 | 0.12% | 0 | \$0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$520,213.08 | 0.34% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,040,100.00 | 0.69% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 2 | \$563,869.69 | 0.37% | 0 | \$0.0 |
| | SOUTH STATE BANK | 2 | \$593,500.00 | 0.39% | 0 | \$0.0 |
| | SOUTHERN BANK | 1 | \$270,500.00 | 0.18% | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$224,400.00 | 0.15% | 0 | \$0.0 |
| | ST.MARY'S BANK | 2 | \$413,680.35 | 0.27% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$176,000.00 | 0.12% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 7 | \$2,088,063.39 | 1.38% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$352,000.00 | 0.23% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.18% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 2 | \$486,410.00 | 0.32% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$413,000.00 | 0.27% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$224,000.00 | 0.15% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$204,000.00 | 0.13% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$297,400.00 | 0.2% | 0 | \$0.0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$269,000.00 | 0.18% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$847,000.00 | 0.56% | 0 | \$0.0 |

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| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$176,000.00 | 0.12% | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$245,765.00 | 0.16% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$241,000.00 | 0.16% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,087,000.00 | 0.72% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$272,000.00 | 0.18% | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.0 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.26% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$483,232.00 | 0.32% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,476,769.88 | 0.98% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$519,500.00 | 0.34% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$741,871.00 | 0.49% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$209,750.00 | 0.14% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,113,300.18 | 1.4% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$194,215.00 | 0.13% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.19% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$227,050.00 | 0.15% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$455,000.00 | 0.3% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$181,250.00 | 0.12% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 3 | \$715,000.00 | 0.47% | 0 | \$0.0 |
| | VALLEY VIEW HOME LOANS | 1 | \$336,000.00 | 0.22% | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$236,567.48 | 0.16% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$186,959.46 | 0.12% | 0 | \$0.0 |
| | WALLICK & VOLK, INC | 1 | \$153,568.20 | 0.1% | 0 | \$0.0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$409,831.44 | 0.27% | 0 | \$0.0 |
| | WEBSTER BANK, N.A | 1 | \$259,000.00 | 0.17% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$193,265.63 | 0.13% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$293,000.00 | 0.19% | 0 | \$0.0 |
| | WILSHIRE BANK | 1 | \$277,200.00 | 0.18% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$238,500.00 | 0.16% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$266,000.00 | 0.18% | 0 | \$0.0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.0 |
| Total | | 577 | \$151,373,861.05 | 100% | 0 | \$0.0 |

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|-----------|--|-----|-----------------|-------|---|-------|
| 3138WJFK9 | 0POINTLOAN.COM | 1 | \$528,000.00 | 0.01% | 0 | \$0.0 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$373,819.99 | 0% | 0 | \$0.0 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 5 | \$1,700,300.00 | 0.02% | 0 | \$0.0 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$235,000.00 | 0% | 0 | \$0.0 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$416,385.67 | 0.01% | 0 | \$0.0 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$223,100.00 | 0% | 0 | \$0.0 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$263,250.00 | 0% | 0 | \$0.0 |
| | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$373,450.00 | 0% | 0 | \$0.0 |
| | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$380,000.00 | 0% | 0 | \$0.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$220,000.00 | 0% | 0 | \$0.0 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$290,075.53 | 0% | 0 | \$0.0 |
| | 1ST POINT LENDING, INC | 2 | \$636,877.25 | 0.01% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 36 | \$9,782,239.42 | 0.13% | 0 | \$0.0 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$262,650.49 | 0% | 0 | \$0.0 |
| | 1ST STATE BANK | 1 | \$205,931.00 | 0% | 0 | \$0.0 |
| | 1ST UNITED BANK | 1 | \$235,000.00 | 0% | 0 | \$0.0 |
| | 1ST UNIVERSITY CREDIT UNION | 1 | \$210,000.00 | 0% | 0 | \$0.0 |
| | 3RIVERS FCU | 1 | \$245,000.00 | 0% | 0 | \$0.0 |
| | A CALIFORNIA CORPORATION | 1 | \$462,801.90 | 0.01% | 0 | \$0.0 |
| | A-Z MORTGAGE INC | 2 | \$601,000.00 | 0.01% | 0 | \$0.0 |
| | AAXY, LLC DBA AAXY MORTGAGE, A TEXA | 1 | \$360,000.00 | 0% | 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$666,700.00 | 0.01% | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FCU | 4 | \$1,357,000.00 | 0.02% | 0 | \$0.0 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$360,500.00 | 0% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORP | 1 | \$229,890.00 | 0% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 107 | \$32,703,908.37 | 0.42% | 0 | \$0.0 |
| | ACC GROUP INC. - COR | 2 | \$768,000.00 | 0.01% | 0 | \$0.0 |
| | ACC GROUP INC. DBA DELAWARE PACIFIC | 1 | \$259,000.00 | 0% | 0 | \$0.0 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 1 | \$410,500.00 | 0.01% | 0 | \$0.0 |
| | ACCENTRA CREDIT UNION | 1 | \$399,000.00 | 0.01% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$279,568.89 | 0% | 0 | \$0.0 |
| | ACCESSBANK TEXAS | 1 | \$328,000.00 | 0% | 0 | \$0.0 |
| | ACE MORTGAGE, LLC | 1 | \$285,000.00 | 0% | 0 | \$0.0 |
| | ACG FUNDING INC | 6 | \$2,347,000.00 | 0.03% | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 8 | \$2,385,438.10 | 0.03% | 0 | \$0.0 |
| | ACOPIA HOME LOANS | 8 | \$2,520,519.95 | 0.03% | 0 | \$0.0 |
| | ACOPIA LLC | 2 | \$760,388.49 | 0.01% | 0 | \$0.0 |
| | | 1 | \$363,913.72 | 0% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | | | | | |
| | ACTION ONE FINANCIAL CORPORATION | 2 | \$696,445.73 | 0.01% | 0 | \$0.0 |
| | ADAMS BANK & TRUST | 1 | \$300,000.00 | 0% | 0 | \$0.0 |
| | ADAMS COMMUNITY BANK | 1 | \$324,000.00 | 0% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 11 | \$3,419,732.02 | 0.04% | 0 | \$0.0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$237,400.00 | 0% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 7 | \$2,092,200.00 | 0.03% | 0 | \$0.0 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 2 | \$697,027.60 | 0.01% | 0 | \$0.0 |
| | ADVANTAGE ONE MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED L | 1 | \$611,514.82 | 0.01% | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | ADVISA MORTGAGE SERVICES, LTD | 7 | \$1,626,695.67 | 0.02% | 0 | \$0.0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN | 1 | \$254,615.93 | 0% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 17 | \$5,060,282.74 | 0.06% | 0 | \$0.0 |
| | AFFILIATED BANK | 9 | \$2,594,231.13 | 0.03% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 23 | \$7,326,861.58 | 0.09% | 0 | \$0.0 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$394,500.00 | 0.01% | 0 | \$0.0 |
| | AGAPE HOME MORTGAGE, LLC | 1 | \$379,375.39 | 0% | 0 | \$0.0 |
| | AIMBANK | 1 | \$223,250.00 | 0% | 0 | \$0.0 |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$416,329.27 | 0.01% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$368,406.47 | 0% | 0 | \$0.0 |
| | ALAMEDA MORTGAGE CORPORATION, CALIFORNIA CORPORATION | 1 | \$623,060.16 | 0.01% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$699,103.34 | 0.01% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,402,029.26 | 0.02% | 0 | \$0.0 |
| | ALIGN CREDIT UNION | 7 | \$2,222,200.00 | 0.03% | 0 | \$0.0 |
| | ALKAN MORTGAGE CORPORATION | 5 | \$1,329,200.00 | 0.02% | 0 | \$0.0 |
| | ALL FINANCIAL SERVICES LLC | 1 | \$240,350.00 | 0% | 0 | \$0.0 |
| | ALL HOME LENDING, INC., A CALIFORNI | 2 | \$534,176.27 | 0.01% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$314,535.94 | 0% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$333,249.00 | 0% | 0 | \$0.0 |
| | ALLIANCE BANK | 2 | \$478,405.00 | 0.01% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$345,067.89 | 0% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$289,343.92 | 0% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMP | 1 | \$224,653.57 | 0% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$414,061.50 | 0.01% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | ALLIANCE HOME LOANS INC | 1 | \$413,000.00 | 0.01% | 0 | \$0.0 |
| | ALLIANT CREDIT UNION | 28 | \$8,395,916.52 | 0.11% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 18 | \$5,377,598.90 | 0.07% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 5 | \$1,577,300.00 | 0.02% | 0 | \$0.0 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 3 | \$1,503,500.00 | 0.02% | 0 | \$0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$208,050.00 | 0% | 0 | \$0.0 |
| | ALPINE BANK | 2 | \$669,082.60 | 0.01% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 5 | \$1,244,900.00 | 0.02% | 0 | \$0.0 |
| | ALPINE BANK, A COLORADO CORPORATION | 3 | \$1,042,219.76 | 0.01% | 0 | \$0.0 |
| | ALTERRA GROUP, LLC | 2 | \$628,539.78 | 0.01% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$4,108,775.00 | 0.05% | 0 | \$0.0 |
| | ALTURA CU | 1 | \$394,391.83 | 0.01% | 0 | \$0.0 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$341,000.00 | 0% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 17 | \$5,086,406.58 | 0.07% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$372,859.11 | 0% | 0 | \$0.0 |
| | AMCAP MORTGAGE | 1 | \$352,479.96 | 0% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$391,882.29 | 0.01% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 15 | \$4,574,875.90 | 0.06% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST FUNDING CORPORATION | 1 | \$294,540.44 | 0% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 48 | \$12,508,274.00 | 0.16% | 0 | \$0.0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$216,500.00 | 0% | 0 | \$0.0 |
| | AMERICA'S FIRST FCU | 3 | \$816,716.65 | 0.01% | 0 | \$0.0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$210,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN BANK | 2 | \$606,000.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST | 5 | \$1,254,600.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$214,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$212,400.00 | 0% | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 6 | \$2,071,500.00 | 0.03% | 0 | \$0.0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$277,552.85 | 0% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$218,080.00 | 0% | 0 | \$0.0 |
| | AMERICAN FEDERAL BANK | 1 | \$210,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 3 | \$853,675.05 | 0.01% | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,079,900.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$277,552.84 | 0% | 0 | \$0.0 |
| | AMERICAN FINANCIAL LENDING, INC., A | 3 | \$1,071,406.68 | 0.01% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 5 | \$1,710,400.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$432,026.32 | 0.01% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING | 1 | \$207,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 29 | \$9,288,614.90 | 0.12% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$558,176.47 | 0.01% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.01% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 11 | \$4,079,877.96 | 0.05% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$366,584.71 | 0% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 67 | \$18,898,937.32 | 0.24% | 0 | \$0.0 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$356,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN FUNDING CENTER | 1 | \$357,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN HOME LENDING USA, LLC., AN | 2 | \$538,225.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LAIBI | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$779,000.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL | 1 | \$394,000.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 93 | \$31,143,561.01 | 0.4% | 0 | \$0.0 |
| | AMERICAN LIBERTY MORTGAGE, INC, A C | 1 | \$219,611.00 | 0% | 0 | \$0.0 |
| | AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY | 1 | \$379,388.78 | 0% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 5 | \$1,278,466.08 | 0.02% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$1,150,122.39 | 0.01% | 0 | \$0.0 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$315,200.00 | 0% | 0 | \$0.0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$238,050.00 | 0% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$218,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$205,200.00 | 0% | 0 | \$0.0 |
| | AMERICAN NAIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$267,328.62 | 0% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 5 | \$1,299,719.78 | 0.02% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$300,000.00 | 0% | 0 | \$0.0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 4 | \$1,458,239.19 | 0.02% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 6 | \$1,919,493.34 | 0.02% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 3 | \$1,047,829.27 | 0.01% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCECTANCE COMPANY LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | | 1 | \$409,853.96 | 0.01% | 0 | \$0.0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMOANY LLC., A L | 1 | \$386,300.00 | 0% | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 5 | \$2,332,545.95 | 0.03% | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 12 | \$3,094,118.99 | 0.04% | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$232,716.84 | 0% | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$265,608.13 | 0% | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIM | 2 | \$1,041,225.36 | 0.01% | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 8 | \$2,838,314.05 | 0.04% | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$206,000.00 | 0% | \$0.0 |
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | \$380,000.00 | 0% | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$625,500.00 | 0.01% | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 100 | \$37,424,613.03 | 0.48% | \$0.0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$221,300.00 | 0% | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$254,000.00 | 0% | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$343,000.00 | 0% | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 29 | \$11,630,159.01 | 0.15% | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 7 | \$2,198,503.88 | 0.03% | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$227,648.95 | 0% | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,807,447.37 | 0.02% | \$0.0 |
| | AMERICASH | 8 | \$2,375,119.58 | 0.03% | \$0.0 |
| | AMERICASH - COR | 2 | \$683,835.66 | 0.01% | \$0.0 |
| | AMERICASH A CORPORATION | 1 | \$273,200.00 | 0% | \$0.0 |
| | AMERICASH, A CORPORATION | 1 | \$395,376.78 | 0.01% | \$0.0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 6 | \$1,826,425.75 | 0.02% | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 43 | \$11,366,989.93 | 0.15% | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 20 | \$5,976,949.51 | 0.08% | \$0.0 |
| | AMERIHOME MORTGAGE COMPANY | 1 | \$311,487.16 | 0% | \$0.0 |
| | AMERIS BANK | 19 | \$5,119,722.13 | 0.07% | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 32 | \$9,448,200.00 | 0.12% | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$708,500.00 | 0.01% | \$0.0 |
| | | 1 | \$317,000.00 | 0% | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| | AMERISERV FINANCIAL BANK | 4 | \$1,112,187.48 | 0.01% | 0 | \$0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$240,300.00 | 0% | 0 | \$0.0 |
| | AMERITRUST MORTGAGE CORPORATION, A | 1 | \$277,500.00 | 0% | 0 | \$0.0 |
| | AMWEST FUNDING CORP | 1 | \$244,000.00 | 0% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 8 | \$2,380,907.23 | 0.03% | 0 | \$0.0 |
| | ANDERSON BROTHERS BANK | 1 | \$220,000.00 | 0% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$648,277.00 | 0.01% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 6 | \$1,604,200.00 | 0.02% | 0 | \$0.0 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$333,496.94 | 0% | 0 | \$0.0 |
| | APPLE MORTGAGE CORP | 3 | \$1,029,700.00 | 0.01% | 0 | \$0.0 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$201,667.96 | 0% | 0 | \$0.0 |
| | ARIZONA BANK & TRUST | 3 | \$926,551.45 | 0.01% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$280,826.40 | 0% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 18 | \$5,609,064.38 | 0.07% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 18 | \$5,588,803.00 | 0.07% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$366,934.17 | 0% | 0 | \$0.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.01% | 0 | \$0.0 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | ARMSTRONG BANK | 3 | \$666,320.63 | 0.01% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$330,500.00 | 0% | 0 | \$0.0 |
| | ARVEST BANK | 67 | \$19,165,751.30 | 0.25% | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$378,395.00 | 0% | 0 | \$0.0 |
| | ASCEND REALTY AND FINANCIAL CORPORATION | 1 | \$231,550.00 | 0% | 0 | \$0.0 |
| | ASCENT HOME LENDING, LLC | 4 | \$1,558,771.03 | 0.02% | 0 | \$0.0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$400,768.28 | 0.01% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC | 1 | \$332,000.00 | 0% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPROAITON | 1 | \$407,000.00 | 0.01% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$724,452.89 | 0.01% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 83 | \$22,484,447.00 | 0.29% | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 6 | \$1,722,487.00 | 0.02% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 11 | \$2,761,616.15 | 0.04% | 0 | \$0.0 |
| | ASSURED MORTGAGE | 1 | \$219,925.00 | 0% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | ASTORIA FEDERAL SAVINGS - BROKER | 1 | \$523,250.00 | 0.01% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 15 | \$4,359,539.59 | 0.06% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 37 | \$10,280,533.63 | 0.13% | 0 | \$0.0 |
| | ATLANTIC COAST BANK | 3 | \$684,874.47 | 0.01% | 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 6 | \$1,596,092.00 | 0.02% | 0 | \$0.0 |
| | ATLANTIS MORTGAGE | 1 | \$206,095.93 | 0% | 0 | \$0.0 |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$271,153.56 | 0% | 0 | \$0.0 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$225,137.29 | 0% | 0 | \$0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 8 | \$2,257,928.15 | 0.03% | 0 | \$0.0 |
| | AVB BANK | 1 | \$207,000.00 | 0% | 0 | \$0.0 |
| | AVENON FUNDING INC DBA SUMMIT FINAN | 1 | \$296,955.00 | 0% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA | 1 | \$269,801.00 | 0% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$381,494.00 | 0% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE,A CALIFORNIA CO | 1 | \$243,010.00 | 0% | 0 | \$0.0 |
| | AVIDIA BANK | 2 | \$637,000.00 | 0.01% | 0 | \$0.0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,754,670.00 | 0.09% | 0 | \$0.0 |
| | AZURA CREDIT UNION | 2 | \$409,923.99 | 0.01% | 0 | \$0.0 |
| | BADGER BANK | 4 | \$1,104,000.00 | 0.01% | 0 | \$0.0 |
| | BADGER-GLOBE CREDIT UNION | 1 | \$219,646.14 | 0% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS | 1 | \$541,664.72 | 0.01% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS | 1 | \$595,351.95 | 0.01% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | \$1,358,555.68 | 0.02% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$272,071.14 | 0% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 89 | \$30,867,347.92 | 0.4% | 0 | \$0.0 |
| | BANCFIRST | 5 | \$1,594,018.73 | 0.02% | 0 | \$0.0 |
| | BANCO SANTANDER PR | 1 | \$247,118.93 | 0% | 0 | \$0.0 |
| | BANCROFT STATE BANK | 1 | \$240,000.00 | 0% | 0 | \$0.0 |
| | BANK 2 | 1 | \$324,000.00 | 0% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 6 | \$1,555,100.00 | 0.02% | 0 | \$0.0 |
| | BANK FORWARD | 3 | \$992,017.46 | 0.01% | 0 | \$0.0 |
| | BANK INDEPENDENT | 1 | \$239,000.00 | 0% | 0 | \$0.0 |
| | BANK MUTUAL | 10 | \$2,599,280.00 | 0.03% | 0 | \$0.0 |
| | BANK OF AMERICAN FORK | 6 | \$1,705,037.00 | 0.02% | 0 | \$0.0 |
| | BANK OF BOTETOURT | 2 | \$540,000.00 | 0.01% | 0 | \$0.0 |
| | BANK OF BRENHAM | 1 | \$276,318.13 | 0% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | BANK OF COLORADO | 5 | \$1,610,180.65 | 0.02% | 0 | \$0.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$442,655.00 | 0.01% | 0 | \$0.0 |
| | BANK OF DEERFIELD | 7 | \$2,023,050.00 | 0.03% | 0 | \$0.0 |
| | BANK OF ENGLAND | 36 | \$10,195,573.88 | 0.13% | 0 | \$0.0 |
| | BANK OF ENGLAND - COR | 3 | \$1,061,210.24 | 0.01% | 0 | \$0.0 |
| | BANK OF FRANKLIN | 1 | \$258,300.00 | 0% | 0 | \$0.0 |
| | BANK OF HAWAII | 28 | \$11,723,489.76 | 0.15% | 0 | \$0.0 |
| | BANK OF HAWAII GUAM | 1 | \$334,720.00 | 0% | 0 | \$0.0 |
| | BANK OF HAWAII RETAIL | 17 | \$6,974,297.54 | 0.09% | 0 | \$0.0 |
| | BANK OF HAWAII WHOLESALE | 1 | \$373,424.16 | 0% | 0 | \$0.0 |
| | BANK OF HERRIN, ISAOA | 1 | \$200,450.00 | 0% | 0 | \$0.0 |
| | BANK OF IDAHO (14051) | 1 | \$238,216.22 | 0% | 0 | \$0.0 |
| | BANK OF LANCASTER | 5 | \$1,280,500.00 | 0.02% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE | 2 | \$454,350.00 | 0.01% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$249,597.89 | 0% | 0 | \$0.0 |
| | BANK OF MONTGOMERY, S CORP | 1 | \$235,221.04 | 0% | 0 | \$0.0 |
| | BANK OF NEW HAMPSHIRE | 2 | \$456,314.61 | 0.01% | 0 | \$0.0 |
| | BANK OF OAKFIELD | 1 | \$210,425.00 | 0% | 0 | \$0.0 |
| | BANK OF RANTOUL | 1 | \$271,562.50 | 0% | 0 | \$0.0 |
| | BANK OF SAN ANTONIO | 2 | \$491,845.00 | 0.01% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 12 | \$3,128,055.00 | 0.04% | 0 | \$0.0 |
| | BANK OF ST ELIZABETH | 1 | \$260,000.00 | 0% | 0 | \$0.0 |
| | BANK OF SULLIVAN | 2 | \$471,000.00 | 0.01% | 0 | \$0.0 |
| | BANK OF SUNSET AND TRUST COMPANY | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | BANK OF TENNESSEE | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 9 | \$2,574,449.56 | 0.03% | 0 | \$0.0 |
| | BANK OF THE JAMES | 4 | \$1,240,338.10 | 0.02% | 0 | \$0.0 |
| | BANK OF THE OZARKS | 3 | \$812,250.00 | 0.01% | 0 | \$0.0 |
| | BANK OF THE ROCKIES, N.A. - COR | 2 | \$695,931.27 | 0.01% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 38 | \$11,732,145.86 | 0.15% | 0 | \$0.0 |
| | BANK OF TRAVELERS REST | 9 | \$2,434,948.41 | 0.03% | 0 | \$0.0 |
| | BANK OF WASHINGTON | 3 | \$856,970.00 | 0.01% | 0 | \$0.0 |
| | BANK OF WESTON | 1 | \$255,000.00 | 0% | 0 | \$0.0 |
| | BANK OF WHITTIER, N.A | 2 | \$677,440.00 | 0.01% | 0 | \$0.0 |
| | BANK OF ZACHARY | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | BANK SNB ISAOA | 13 | \$4,222,300.00 | 0.05% | 0 | \$0.0 |
| | BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$349,495.72 | 0% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 5 | \$1,160,410.46 | 0.01% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$273,000.52 | 0% | 0 | \$0.0 |
| | BANKFINANCIAL,F.S.B | 1 | \$240,000.00 | 0% | 0 | \$0.0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$401,600.00 | 0.01% | 0 | \$0.0 |

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|--|---|-----|-----------------|-------|---|-------|
| | BANKING MORTGAGE SERVICES | 2 | \$688,575.72 | 0.01% | 0 | \$0.0 |
| | BANKNEWPORT | 9 | \$2,770,857.34 | 0.04% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$385,917.87 | 0% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,277,082.08 | 0.02% | 0 | \$0.0 |
| | BANKVISTA | 2 | \$623,200.00 | 0.01% | 0 | \$0.0 |
| | BANNER BANK | 31 | \$8,563,838.24 | 0.11% | 0 | \$0.0 |
| | BARR GROUP, INC | 7 | \$2,161,569.30 | 0.03% | 0 | \$0.0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$416,343.73 | 0.01% | 0 | \$0.0 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$358,482.75 | 0% | 0 | \$0.0 |
| | BAU EQUITY LLC | 1 | \$276,000.00 | 0% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 58 | \$17,734,158.62 | 0.23% | 0 | \$0.0 |
| | BAY EQUITY LLC | 185 | \$64,454,136.08 | 0.83% | 0 | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 7 | \$2,191,000.00 | 0.03% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 29 | \$10,584,913.38 | 0.14% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOAN | 1 | \$411,337.31 | 0.01% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$244,000.00 | 0% | 0 | \$0.0 |
| | BAYCOAST BANK | 8 | \$2,253,111.56 | 0.03% | 0 | \$0.0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 2 | \$700,000.00 | 0.01% | 0 | \$0.0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED | 1 | \$250,230.82 | 0% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC | 1 | \$387,000.00 | 0% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,900.00 | 0% | 0 | \$0.0 |
| | BEAR STATE BANK, NA | 1 | \$262,395.38 | 0% | 0 | \$0.0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$227,900.00 | 0% | 0 | \$0.0 |
| | BELL BANK | 128 | \$36,025,160.62 | 0.46% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 2 | \$825,558.43 | 0.01% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 20 | \$5,738,409.05 | 0.07% | 0 | \$0.0 |
| | BELMONT SAVINGS BANK | 1 | \$308,000.00 | 0% | 0 | \$0.0 |
| | BENCHMARK BANK | 3 | \$727,700.00 | 0.01% | 0 | \$0.0 |
| | BENCHMARK COMMUNITY BANK | 4 | \$1,286,200.00 | 0.02% | 0 | \$0.0 |
| | BENCHMARK MORTGAGE | 2 | \$795,771.39 | 0.01% | 0 | \$0.0 |
| | BENEFICIAL BANK | 3 | \$838,050.00 | 0.01% | 0 | \$0.0 |
| | BERKSHIRE BANK | 3 | \$831,000.00 | 0.01% | 0 | \$0.0 |
| | BEST CAPITAL FUNDING | 3 | \$886,819.44 | 0.01% | 0 | \$0.0 |
| | BETHLEHEM 1ST FEDERAL CREDIT UNION | 1 | \$262,776.65 | 0% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,122,483.16 | 0.03% | 0 | \$0.0 |
| | BETTER BANKS | 3 | \$996,500.00 | 0.01% | 0 | \$0.0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 2 | \$441,250.00 | 0.01% | 0 | \$0.0 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$267,750.00 | 0% | 0 | \$0.0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 2 | \$667,721.73 | 0.01% | 0 | \$0.0 |

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| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$572,400.00 | 0.01% | 0 | \$0.0 |
| | BLACKHAWK BANK | 4 | \$1,137,773.19 | 0.01% | 0 | \$0.0 |
| | BLACKHAWK BANK & TRUST | 3 | \$702,200.00 | 0.01% | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$485,000.00 | 0.01% | 0 | \$0.0 |
| | BLG HOLDINGS, INC SIMPLE MORTGAGE | 1 | \$203,400.00 | 0% | 0 | \$0.0 |
| | BLUCURRENT CREDIT UNION | 4 | \$1,013,872.74 | 0.01% | 0 | \$0.0 |
| | BLUEHARBOR BANK | 1 | \$400,000.00 | 0.01% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$371,000.00 | 0% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 3 | \$1,139,800.00 | 0.01% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$266,579.80 | 0% | 0 | \$0.0 |
| | BNA BANK | 3 | \$661,938.52 | 0.01% | 0 | \$0.0 |
| | BNB FINANCIAL INC | 1 | \$398,000.00 | 0.01% | 0 | \$0.0 |
| | BNB FINANCIAL, INC. (25257) | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 86 | \$25,612,042.56 | 0.33% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 32 | \$9,449,293.96 | 0.12% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$585,589.00 | 0.01% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 5 | \$1,353,009.53 | 0.02% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$629,300.00 | 0.01% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 10 | \$3,633,150.00 | 0.05% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$459,150.00 | 0.01% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 13 | \$4,067,141.49 | 0.05% | 0 | \$0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 11 | \$3,323,930.16 | 0.04% | 0 | \$0.0 |
| | BORDER STATE BANK | 2 | \$454,150.00 | 0.01% | 0 | \$0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$242,000.00 | 0% | 0 | \$0.0 |
| | BOURNS EFCU | 4 | \$1,734,500.00 | 0.02% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$251,362.38 | 0% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,633,697.55 | 0.02% | 0 | \$0.0 |
| | BREMER BANK NA | 1 | \$234,813.00 | 0% | 0 | \$0.0 |
| | BREMER BANK, NA | 15 | \$4,090,950.00 | 0.05% | 0 | \$0.0 |
| | BREMER BANK, NAATIONAL ASSOCIATION | 1 | \$218,000.00 | 0% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$237,500.00 | 0% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 21 | \$5,967,461.00 | 0.08% | 0 | \$0.0 |
| | BRIDGE COMMUNITY BANK | 2 | \$540,519.21 | 0.01% | 0 | \$0.0 |
| | BRIDGEWATER CREDIT UNION | 5 | \$1,155,900.00 | 0.01% | 0 | \$0.0 |
| | BRIDGEWAY FINANCIAL, LLC | 3 | \$1,150,329.27 | 0.01% | 0 | \$0.0 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$260,000.00 | 0% | 0 | \$0.0 |
| | BRIK HOME LOANS | 1 | \$310,000.00 | 0% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,133,978.00 | 0.01% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC | 2 | \$444,200.00 | 0.01% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 173 | \$55,352,912.61 | 0.71% | 0 | \$0.0 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 184 | \$57,658,589.48 | 0.74% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 71 | \$21,635,974.82 | 0.28% | 0 | \$0.0 |
| | BRONCO FEDERAL CREDIT UNION | 2 | \$418,681.28 | 0.01% | 0 | \$0.0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 7 | \$2,170,606.56 | 0.03% | 0 | \$0.0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$207,115.00 | 0% | 0 | \$0.0 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$269,600.00 | 0% | 0 | \$0.0 |
| | C & E FINANCIAL GROUP, INC | 1 | \$394,000.00 | 0.01% | 0 | \$0.0 |
| | C & T MORTGAGE, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | C&F MORTGAGE CORPORATION | 1 | \$365,923.21 | 0% | 0 | \$0.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$356,076.34 | 0% | 0 | \$0.0 |
| | C.U. FINANCIAL INC. DBA REAL ESTATE | 1 | \$233,910.00 | 0% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 12 | \$3,022,520.00 | 0.04% | 0 | \$0.0 |
| | C2 FINANCIAL CORPORATION | 1 | \$395,000.00 | 0.01% | 0 | \$0.0 |
| | CAL CITIES MORTGAGE INC | 1 | \$621,341.85 | 0.01% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE | 3 | \$992,334.00 | 0.01% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 55 | \$17,324,317.43 | 0.22% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 11 | \$3,293,347.10 | 0.04% | 0 | \$0.0 |
| | CALCITE CREDIT UNION | 1 | \$201,000.00 | 0% | 0 | \$0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$256,586.62 | 0% | 0 | \$0.0 |
| | CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL | 1 | \$350,459.57 | 0% | 0 | \$0.0 |
| | CALDWELL BANK & TRUST | 1 | \$240,000.00 | 0% | 0 | \$0.0 |
| | CALI- LAND, INC | 1 | \$329,000.00 | 0% | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 17 | \$5,815,818.61 | 0.07% | 0 | \$0.0 |
| | CALIFORNIA HOME SOLUTION INC. - COR | 2 | \$618,400.00 | 0.01% | 0 | \$0.0 |
| | CAMBRIDGE LENDING GROUP, INC | 1 | \$407,150.00 | 0.01% | 0 | \$0.0 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$327,000.00 | 0% | 0 | \$0.0 |
| | CAPE COD COOPERATIVE BANK | 1 | \$299,300.00 | 0% | 0 | \$0.0 |
| | CAPITAL BANK CORPORATION | 1 | \$360,000.00 | 0% | 0 | \$0.0 |
| | CAPITAL BANK, N A , A NATIONAL BANK | 1 | \$300,000.00 | 0% | 0 | \$0.0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$344,000.00 | 0% | 0 | \$0.0 |
| | CAPITAL BANK, NA A NATIONAL BANK | 1 | \$306,295.71 | 0% | 0 | \$0.0 |
| | CAPITAL BANK, NA., A NATIONAL BANK | 2 | \$672,915.89 | 0.01% | 0 | \$0.0 |
| | CAPITAL CITY BANK | 1 | \$317,749.15 | 0% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 11 | \$2,779,600.00 | 0.04% | 0 | \$0.0 |
| | CAPITAL EDUCATORS FCU | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | CAPITAL EDUCATORS FEDERAL CU | 1 | \$416,343.73 | 0.01% | 0 | \$0.0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 2 | \$460,683.26 | 0.01% | 0 | \$0.0 |
| | CAPITAL M LENDING, LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |

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| | CAPITOL BANK | 4 | \$1,248,000.00 | 0.02% | 0 | \$0.0 |
| | CAPSTONE DIRECT, INC | 2 | \$629,043.67 | 0.01% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 368 | \$121,746,136.94 | 1.56% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 32 | \$9,460,847.50 | 0.12% | 0 | \$0.0 |
| | CAROLINA ALLIANCE BANK | 4 | \$1,036,000.00 | 0.01% | 0 | \$0.0 |
| | CARROLL COMMUNITY BANK | 1 | \$325,000.00 | 0% | 0 | \$0.0 |
| | CARROLLTON BANK | 13 | \$3,921,775.00 | 0.05% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 53 | \$16,034,436.39 | 0.21% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 360 | \$118,480,776.92 | 1.52% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 22 | \$6,347,425.93 | 0.08% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 39 | \$12,795,047.35 | 0.16% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,156,250.00 | 0.01% | 0 | \$0.0 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$478,000.00 | 0.01% | 0 | \$0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$1,181,238.09 | 0.02% | 0 | \$0.0 |
| | CATALYST MORTGAGE | 2 | \$643,019.91 | 0.01% | 0 | \$0.0 |
| | CB&S BANK | 2 | \$633,000.00 | 0.01% | 0 | \$0.0 |
| | CBC FEDERAL CREDIT UNION | 6 | \$1,864,663.44 | 0.02% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 15 | \$4,108,849.96 | 0.05% | 0 | \$0.0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$276,000.00 | 0% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 4 | \$1,084,885.13 | 0.01% | 0 | \$0.0 |
| | CENTENNIAL BANK AND TRUST | 17 | \$5,294,631.92 | 0.07% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 4 | \$985,062.03 | 0.01% | 0 | \$0.0 |
| | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$279,549.63 | 0% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 8 | \$1,958,237.67 | 0.03% | 0 | \$0.0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$338,401.72 | 0% | 0 | \$0.0 |
| | CENTINEL BANK OF TAOS | 1 | \$224,000.00 | 0% | 0 | \$0.0 |
| | CENTRAL BANC MORTGAGE CORP | 1 | \$324,500.00 | 0% | 0 | \$0.0 |
| | CENTRAL BANK | 5 | \$1,471,700.00 | 0.02% | 0 | \$0.0 |
| | CENTRAL BANK ILLINOIS | 1 | \$216,000.00 | 0% | 0 | \$0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 5 | \$1,293,700.00 | 0.02% | 0 | \$0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 4 | \$1,021,420.00 | 0.01% | 0 | \$0.0 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$209,450.00 | 0% | 0 | \$0.0 |
| | CENTRAL BANK OF SEDALIA | 2 | \$441,400.00 | 0.01% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 23 | \$6,646,994.57 | 0.09% | 0 | \$0.0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$228,000.00 | 0% | 0 | \$0.0 |
| | CENTRAL BANK OF THE MIDWEST | 5 | \$1,620,398.43 | 0.02% | 0 | \$0.0 |
| | CENTRAL BANK OF THE OZARKS | 5 | \$1,398,775.00 | 0.02% | 0 | \$0.0 |
| | CENTRAL BANKL | 1 | \$213,000.00 | 0% | 0 | \$0.0 |
| | CENTRAL COAST FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0% | 0 | \$0.0 |
| | CENTRAL COAST LENDING, INC | 1 | \$467,000.00 | 0.01% | 0 | \$0.0 |

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| | CENTRAL MINNESOTA CREDIT UNION | 8 | \$2,201,700.00 | 0.03% | 0 | \$0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.01% | 0 | \$0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 12 | \$5,266,750.00 | 0.07% | 0 | \$0.0 |
| | CENTRAL SAVINGS BANK | 1 | \$260,000.00 | 0% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 7 | \$2,017,873.01 | 0.03% | 0 | \$0.0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$235,387.00 | 0% | 0 | \$0.0 |
| | CENTREBANK | 1 | \$212,000.00 | 0% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 10 | \$2,621,682.00 | 0.03% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 67 | \$20,298,438.66 | 0.26% | 0 | \$0.0 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$380,638.42 | 0% | 0 | \$0.0 |
| | CHAMPION CREDIT UNION | 2 | \$509,550.00 | 0.01% | 0 | \$0.0 |
| | CHARTER BANK | 2 | \$725,908.51 | 0.01% | 0 | \$0.0 |
| | CHARTERBANK | 10 | \$2,879,850.00 | 0.04% | 0 | \$0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$399,384.12 | 0.01% | 0 | \$0.0 |
| | CHEAHA BANK | 1 | \$205,169.46 | 0% | 0 | \$0.0 |
| | CHELSEA GROTON BANK | 3 | \$772,799.75 | 0.01% | 0 | \$0.0 |
| | CHEMICAL BANK | 9 | \$2,348,643.25 | 0.03% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 208 | \$64,412,284.19 | 0.83% | 0 | \$0.0 |
| | CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$253,758.69 | 0% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES,INC | 1 | \$327,000.00 | 0% | 0 | \$0.0 |
| | CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$236,610.43 | 0% | 0 | \$0.0 |
| | CHOU TEAM REALTY | 1 | \$416,357.96 | 0.01% | 0 | \$0.0 |
| | CHOU TEAM REALTY, INC., DBA, MOSTER LOANS, A CALIFORNIA CORP | 1 | \$261,097.70 | 0% | 0 | \$0.0 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$278,500.00 | 0% | 0 | \$0.0 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$345,978.11 | 0% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,350,239.18 | 0.02% | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 9 | \$2,471,085.00 | 0.03% | 0 | \$0.0 |
| | CITIZEN STATE BANK | 1 | \$231,052.00 | 0% | 0 | \$0.0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$228,000.00 | 0% | 0 | \$0.0 |
| | CITIZENS ALLIANCE BANK | 1 | \$250,200.00 | 0% | 0 | \$0.0 |
| | CITIZENS BANK | 6 | \$1,544,130.85 | 0.02% | 0 | \$0.0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$287,546.75 | 0% | 0 | \$0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$201,900.00 | 0% | 0 | \$0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 2 | \$490,200.00 | 0.01% | 0 | \$0.0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$203,500.00 | 0% | 0 | \$0.0 |
| | CITIZENS BANK OF THE SOUTH | 1 | \$308,000.00 | 0% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK | 1 | \$225,000.00 | 0% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$436,164.55 | 0.01% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 17 | \$4,863,648.00 | 0.06% | 0 | \$0.0 |

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|--|---|-----|-----------------|-------|---|-------|
| | CITIZENS FIRST BANK - SPARTA | 1 | \$238,049.37 | 0% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,378,448.00 | 0.02% | 0 | \$0.0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$360,000.00 | 0% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK | 1 | \$241,885.13 | 0% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 2 | \$553,650.00 | 0.01% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$238,132.79 | 0% | 0 | \$0.0 |
| | CITIZENS NATL HENDERSON | 3 | \$804,607.69 | 0.01% | 0 | \$0.0 |
| | CITIZENS PROGRESSIVE BANK | 1 | \$215,000.00 | 0% | 0 | \$0.0 |
| | CITIZENS STATE BANK | 3 | \$870,000.00 | 0.01% | 0 | \$0.0 |
| | CITIZENS STATE BANK OF NEW CASTLE | 1 | \$279,578.28 | 0% | 0 | \$0.0 |
| | CITY & COUNTY CREDIT UNION | 4 | \$1,026,347.76 | 0.01% | 0 | \$0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$374,435.20 | 0% | 0 | \$0.0 |
| | CITY BANK MORTGAGE DBA CITY BANK MORTGAGE | 1 | \$355,600.00 | 0% | 0 | \$0.0 |
| | CITY CREDIT UNION | 1 | \$237,076.23 | 0% | 0 | \$0.0 |
| | CITY NATIONAL BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | CITY STATE BANK | 1 | \$263,900.00 | 0% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS | 1 | \$297,403.22 | 0% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 6 | \$1,814,840.51 | 0.02% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$290,000.00 | 0% | 0 | \$0.0 |
| | CIVISTA BANK | 1 | \$292,000.00 | 0% | 0 | \$0.0 |
| | CLACKAMAS FEDERAL CREDIT UNION | 1 | \$267,300.00 | 0% | 0 | \$0.0 |
| | CLARA LENDING CO | 1 | \$328,000.00 | 0% | 0 | \$0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$282,000.00 | 0% | 0 | \$0.0 |
| | CLEAR MOUNTAIN BANK | 2 | \$450,235.29 | 0.01% | 0 | \$0.0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 2 | \$449,291.00 | 0.01% | 0 | \$0.0 |
| | CLEVELAND STATE BANK | 4 | \$1,090,926.23 | 0.01% | 0 | \$0.0 |
| | CLINTON SAVINGS BANK | 4 | \$983,900.00 | 0.01% | 0 | \$0.0 |
| | CLM MORTGAGE, LLC | 2 | \$497,549.21 | 0.01% | 0 | \$0.0 |
| | CMC HOME LENDING | 8 | \$2,613,450.73 | 0.03% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 10 | \$2,950,674.00 | 0.04% | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 10 | \$3,185,769.07 | 0.04% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 126 | \$41,565,416.54 | 0.53% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$305,000.00 | 0% | 0 | \$0.0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$235,000.00 | 0% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 16 | \$4,647,773.00 | 0.06% | 0 | \$0.0 |
| | COASTAL HERITAGE BANK | 2 | \$548,139.23 | 0.01% | 0 | \$0.0 |
| | COASTAL LENDING GROUP, LLC | 2 | \$648,787.17 | 0.01% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK | 2 | \$567,900.00 | 0.01% | 0 | \$0.0 |

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|--|---|-----|-----------------|-------|---|-------|
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$246,627.98 | 0% | 0 | \$0.0 |
| | COBURT HOLDING INC. DBA COMPASS HOME | 1 | \$386,500.00 | 0% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$1,021,358.79 | 0.01% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 31 | \$9,110,839.02 | 0.12% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 4 | \$1,032,408.81 | 0.01% | 0 | \$0.0 |
| | COLORADO CREDIT UNION | 2 | \$754,500.00 | 0.01% | 0 | \$0.0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 5 | \$1,414,716.95 | 0.02% | 0 | \$0.0 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 10 | \$2,878,690.90 | 0.04% | 0 | \$0.0 |
| | COMM NATL BK OF TXRKANA | 1 | \$415,200.00 | 0.01% | 0 | \$0.0 |
| | COMMERCE BANK | 12 | \$3,506,792.32 | 0.04% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 116 | \$44,737,197.10 | 0.57% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPROAITON | 1 | \$355,500.00 | 0% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$333,462.78 | 0% | 0 | \$0.0 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$340,000.00 | 0% | 0 | \$0.0 |
| | COMMERCIAL BANK | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 8 | \$2,281,230.98 | 0.03% | 0 | \$0.0 |
| | COMMERCIAL STATE BANK, A CORPORATION | 4 | \$1,072,316.79 | 0.01% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 29 | \$8,375,188.18 | 0.11% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY | 1 | \$415,000.00 | 0.01% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 4 | \$1,261,247.90 | 0.02% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$1,037,872.09 | 0.01% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$815,000.00 | 0.01% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC NMLS #10 | 1 | \$349,500.00 | 0% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 5 | \$1,584,602.08 | 0.02% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$436,500.00 | 0.01% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE,LLC , A MASSACHUSETTS LOMITED | 1 | \$317,000.00 | 0% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$411,500.00 | 0.01% | 0 | \$0.0 |

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| | COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY | 1 | \$384,367.17 | 0% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE.CPM LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$378,624.13 | 0% | 0 | \$0.0 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$370,000.00 | 0% | 0 | \$0.0 |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$357,424.18 | 0% | 0 | \$0.0 |
| | COMMUNITY BANK MANKATO | 2 | \$468,850.00 | 0.01% | 0 | \$0.0 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | COMMUNITY CREDIT UNION | 1 | \$500,000.00 | 0.01% | 0 | \$0.0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$596,000.00 | 0.01% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK | 2 | \$410,000.00 | 0.01% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$221,500.00 | 0% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$217,000.00 | 0% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 6 | \$1,336,806.87 | 0.02% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$657,093.73 | 0.01% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 11 | \$3,265,333.17 | 0.04% | 0 | \$0.0 |
| | COMMUNITY NATIONAL BANK | 2 | \$475,356.39 | 0.01% | 0 | \$0.0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$335,000.00 | 0% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 5 | \$1,397,404.47 | 0.02% | 0 | \$0.0 |
| | COMMUNITY STATE BANK OF SWI | 1 | \$395,000.00 | 0.01% | 0 | \$0.0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$300,000.00 | 0% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 36 | \$10,146,164.17 | 0.13% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 6 | \$1,472,386.00 | 0.02% | 0 | \$0.0 |
| | COMPASS HOME LOANS, LLC | 4 | \$1,434,500.00 | 0.02% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 4 | \$922,450.00 | 0.01% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC. (24659) | 1 | \$388,792.00 | 0% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$348,064.68 | 0% | 0 | \$0.0 |
| | CONCORD MORTGAGE GROUP | 8 | \$2,295,334.15 | 0.03% | 0 | \$0.0 |
| | CONGRESSIONAL BANK, A CHARTED BANK | 1 | \$200,800.00 | 0% | 0 | \$0.0 |
| | CONNEXUS CREDIT UNION | 2 | \$482,078.39 | 0.01% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 7 | \$2,006,370.49 | 0.03% | 0 | \$0.0 |
| | CONSUMERS NATIONAL BANK | 1 | \$220,800.00 | 0% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$263,094.29 | 0% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW | 1 | \$399,384.12 | 0.01% | 0 | \$0.0 |
| | COORS CREDIT UNION | 6 | \$1,743,821.98 | 0.02% | 0 | \$0.0 |
| | COOSA VALLEY MORTGAGE, INC | 2 | \$621,329.27 | 0.01% | 0 | \$0.0 |
| | CORNERSTONE BANK | 3 | \$715,200.00 | 0.01% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$228,113.14 | 0% | 0 | \$0.0 |

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|--|--|-----|------------------|-------|---|-------|
| | CORNERSTONE HOME LENDING, INC | 376 | \$120,261,366.78 | 1.54% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$347,452.32 | 0% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$345,537.00 | 0% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 15 | \$4,305,025.81 | 0.06% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 3 | \$1,002,900.00 | 0.01% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$430,500.00 | 0.01% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$426,188.42 | 0.01% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 6 | \$1,692,950.00 | 0.02% | 0 | \$0.0 |
| | COUNTRYSIDE BANK | 1 | \$201,675.10 | 0% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 3 | \$720,750.00 | 0.01% | 0 | \$0.0 |
| | CREDENCE FUNDING CORPORATION | 1 | \$263,085.31 | 0% | 0 | \$0.0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$320,400.00 | 0% | 0 | \$0.0 |
| | CREDIT UNION LENDING SOURCE LLC | 3 | \$911,473.00 | 0.01% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$336,100.00 | 0% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION,INC | 1 | \$354,453.42 | 0% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 1 | \$338,289.71 | 0% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 4 | \$1,160,000.00 | 0.01% | 0 | \$0.0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$267,920.00 | 0% | 0 | \$0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$327,000.00 | 0% | 0 | \$0.0 |
| | CRESCENT CREDIT UNION | 2 | \$590,019.87 | 0.01% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$260,000.00 | 0% | 0 | \$0.0 |
| | CRESCOM BANK | 3 | \$941,096.39 | 0.01% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$384,242.37 | 0% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 25 | \$7,083,701.59 | 0.09% | 0 | \$0.0 |
| | CROGHAN COLONIAL BANK | 4 | \$1,057,600.00 | 0.01% | 0 | \$0.0 |
| | CROSS KEYS BANK (14540) | 3 | \$677,612.00 | 0.01% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 51 | \$14,957,585.15 | 0.19% | 0 | \$0.0 |
| | CS FINANCIAL, INC | 5 | \$1,851,784.94 | 0.02% | 0 | \$0.0 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 3 | \$911,000.00 | 0.01% | 0 | \$0.0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$310,000.00 | 0% | 0 | \$0.0 |
| | CSTONE MORTGAGE INC. - COR | 5 | \$1,974,156.89 | 0.03% | 0 | \$0.0 |
| | CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$402,379.51 | 0.01% | 0 | \$0.0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A | 1 | \$384,394.10 | 0% | 0 | \$0.0 |

| COR | | | | | |
|--|----|----------------|-------|---|-------|
| CTBC BANK CORP., (USA) | 1 | \$410,000.00 | 0.01% | 0 | \$0.0 |
| CTC MORTGAGE COMPANY LLC | 1 | \$281,156.82 | 0% | 0 | \$0.0 |
| CU COMMUNITY, LLC | 2 | \$413,878.20 | 0.01% | 0 | \$0.0 |
| CU FINANCIAL, INC. DBA REAL ESTATE | 2 | \$515,190.81 | 0.01% | 0 | \$0.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 4 | \$1,370,357.96 | 0.02% | 0 | \$0.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$867,242.17 | 0.01% | 0 | \$0.0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$318,686.58 | 0% | 0 | \$0.0 |
| CUMD | 2 | \$409,972.00 | 0.01% | 0 | \$0.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$245,500.00 | 0% | 0 | \$0.0 |
| CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$297,000.00 | 0% | 0 | \$0.0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$280,350.00 | 0% | 0 | \$0.0 |
| CYPRUS FEDERAL CREDIT UNION | 2 | \$578,000.00 | 0.01% | 0 | \$0.0 |
| D&E REALTY FINANCING AND INVESTMENT | 1 | \$411,147.00 | 0.01% | 0 | \$0.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$514,500.00 | 0.01% | 0 | \$0.0 |
| DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$246,000.00 | 0% | 0 | \$0.0 |
| DAKOTA WEST CREDIT UNION | 1 | \$218,150.07 | 0% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY LLC | 4 | \$1,218,584.76 | 0.02% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY, LLC | 8 | \$2,478,139.94 | 0.03% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY, LLC A LIM | 2 | \$567,170.00 | 0.01% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 12 | \$3,285,916.04 | 0.04% | 0 | \$0.0 |
| DATA MORTGAGE INC | 1 | \$283,581.61 | 0% | 0 | \$0.0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPROAI | 1 | \$272,061.70 | 0% | 0 | \$0.0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$429,337.93 | 0.01% | 0 | \$0.0 |
| DBA DFW HOME TEAM MORTGAGE | 1 | \$285,000.00 | 0% | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 5 | \$1,686,500.00 | 0.02% | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 8 | \$2,770,816.52 | 0.04% | 0 | \$0.0 |
| DEERE EMPLOYEES CREDIT UNION | 11 | \$3,080,620.40 | 0.04% | 0 | \$0.0 |
| DEERWOOD BANK | 2 | \$594,000.00 | 0.01% | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY | 3 | \$915,282.90 | 0.01% | 0 | \$0.0 |
| DENALI STATE BANK | 4 | \$1,203,534.26 | 0.02% | 0 | \$0.0 |
| DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$233,700.00 | 0% | 0 | \$0.0 |
| DEPARTMENT OF INTERIOR FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0% | 0 | \$0.0 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$350,400.00 | 0% | 0 | \$0.0 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$6,464,664.26 | 0.08% | 0 | \$0.0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 3 | \$672,608.96 | 0.01% | 0 | \$0.0 |
| | DEWITT BANK & TRUST | 1 | \$319,900.00 | 0% | 0 | \$0.0 |
| | DFCU FINANCIAL | 11 | \$2,527,049.97 | 0.03% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 10 | \$3,791,675.14 | 0.05% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 39 | \$9,998,245.83 | 0.13% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 5 | \$1,313,594.00 | 0.02% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 102 | \$28,477,129.28 | 0.37% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 19 | \$6,376,844.45 | 0.08% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$200,115.00 | 0% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 12 | \$4,372,069.00 | 0.06% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$210,425.00 | 0% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$349,472.85 | 0% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$299,538.10 | 0% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$204,677.38 | 0% | 0 | \$0.0 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 2 | \$502,161.86 | 0.01% | 0 | \$0.0 |
| | DILLON CREDIT UNION | 1 | \$202,666.32 | 0% | 0 | \$0.0 |
| | DIME BANK | 2 | \$495,000.00 | 0.01% | 0 | \$0.0 |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$311,487.16 | 0% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$588,687.83 | 0.01% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,296.36 | 0% | 0 | \$0.0 |
| | DIRECT MORTGAGE, CORP | 5 | \$1,658,059.00 | 0.02% | 0 | \$0.0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 2 | \$567,000.00 | 0.01% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$384,394.10 | 0% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFO | 1 | \$375,858.68 | 0% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$411,900.00 | 0.01% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE | 1 | \$309,343.61 | 0% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 15 | \$4,561,111.79 | 0.06% | 0 | \$0.0 |
| | DIVERSIFIED LENDING GROUP, LLC | 3 | \$662,172.31 | 0.01% | 0 | \$0.0 |
| | DOLAN GADDI LENDING, INC | 8 | \$2,929,448.63 | 0.04% | 0 | \$0.0 |
| | DOLAN GADDI LENDING, INC. - COR | 1 | \$343,000.00 | 0% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 14 | \$3,820,020.42 | 0.05% | 0 | \$0.0 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$346,800.00 | 0% | 0 | \$0.0 |
| | | 1 | \$292,039.66 | 0% | 0 | \$0.0 |

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|--|---|-----|-----------------|-------|---|-------|
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 10 | \$3,106,305.51 | 0.04% | 0 | \$0.0 |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$239,646.43 | 0% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 6 | \$1,918,250.00 | 0.02% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 6 | \$1,623,959.29 | 0.02% | 0 | \$0.0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 2 | \$612,056.17 | 0.01% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,290,400.00 | 0.02% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 11 | \$3,220,210.63 | 0.04% | 0 | \$0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | E&S FINANCIAL GROUP, INC., A CALIFO | 4 | \$1,294,935.98 | 0.02% | 0 | \$0.0 |
| | EAGLE BANK & TRUST COMPANY | 7 | \$1,693,116.63 | 0.02% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$410,324.43 | 0.01% | 0 | \$0.0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$205,000.00 | 0% | 0 | \$0.0 |
| | EAST WEST BANK | 1 | \$239,000.00 | 0% | 0 | \$0.0 |
| | ECHO MORTGAGE, LLC | 1 | \$258,460.00 | 0% | 0 | \$0.0 |
| | ECOM MORTGAGE , INC., A CORPORATION | 1 | \$325,000.00 | 0% | 0 | \$0.0 |
| | ECOM MORTGAGE INC A CORPORATION | 3 | \$1,060,000.00 | 0.01% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC | 2 | \$558,000.00 | 0.01% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC ., A CORPORATION | 1 | \$382,000.00 | 0% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$411,037.80 | 0.01% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC. DBA HOME LOAN M | 4 | \$1,748,220.00 | 0.02% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC. DBA HOME LOAN MORTGA | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | ECU MORTGAGE | 1 | \$342,981.88 | 0% | 0 | \$0.0 |
| | ECU MORTGAGE, LLC | 1 | \$228,000.00 | 0% | 0 | \$0.0 |
| | EDGARTOWN NATIONAL BANK | 1 | \$492,000.00 | 0.01% | 0 | \$0.0 |
| | EECU | 4 | \$1,133,150.00 | 0.01% | 0 | \$0.0 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0% | 0 | \$0.0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$215,650.00 | 0% | 0 | \$0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$229,638.03 | 0% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 104 | \$30,546,079.58 | 0.39% | 0 | \$0.0 |
| | ELINK MORTGAGE LLC | 1 | \$407,289.42 | 0.01% | 0 | \$0.0 |
| | ELOAN GROUP, INC | 1 | \$307,000.00 | 0% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 14 | \$4,454,732.20 | 0.06% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 2 | \$663,435.26 | 0.01% | 0 | \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$215,000.00 | 0% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 77 | \$23,336,105.17 | 0.3% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL | 1 | \$238,789.80 | 0% | 0 | \$0.0 |

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| | EMORY ALLIANCE CREDIT UNION | 1 | \$241,576.25 | 0% | 0 | \$0.0 |
| | EMPLOYEES CREDIT UNION | 1 | \$225,150.00 | 0% | 0 | \$0.0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$437,550.00 | 0.01% | 0 | \$0.0 |
| | EMPOWER CREDIT UNION | 2 | \$614,629.58 | 0.01% | 0 | \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$251,788.00 | 0% | 0 | \$0.0 |
| | ENTEGRA BANK | 8 | \$2,252,800.00 | 0.03% | 0 | \$0.0 |
| | ENTERPRISE BANK & TRUST | 1 | \$416,329.27 | 0.01% | 0 | \$0.0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 3 | \$971,113.00 | 0.01% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 57 | \$18,943,780.12 | 0.24% | 0 | \$0.0 |
| | EQUIFUND MORTGAGE | 1 | \$406,000.00 | 0.01% | 0 | \$0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 13 | \$4,145,296.89 | 0.05% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EUQITY PRIME MORTGAGE, A LIMITED LIABI | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | EQUITY LOANS LLC | 2 | \$488,303.00 | 0.01% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL | 1 | \$294,515.10 | 0% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 6 | \$2,122,707.92 | 0.03% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$307,525.78 | 0% | 0 | \$0.0 |
| | EQUITY PRIME MORTGAGE | 1 | \$206,610.00 | 0% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 8 | \$2,808,101.97 | 0.04% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 6 | \$1,692,358.50 | 0.02% | 0 | \$0.0 |
| | ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$279,568.89 | 0% | 0 | \$0.0 |
| | ETHOS LENDING LLC | 5 | \$1,723,250.00 | 0.02% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,917,091.78 | 0.02% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMIATED LIABILITY COMPANY | 1 | \$390,000.00 | 0.01% | 0 | \$0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$747,345.80 | 0.01% | 0 | \$0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,600.00 | 0% | 0 | \$0.0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$279,559.34 | 0% | 0 | \$0.0 |
| | EUDRUP, INC.DBA THE MORTGAGE GALLERY | 1 | \$264,600.00 | 0% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION | 11 | \$3,297,958.04 | 0.04% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC | 1 | \$248,000.00 | 0% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDIN | 1 | \$316,800.00 | 0% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$525,200.00 | 0.01% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 18 | \$5,596,933.16 | 0.07% | 0 | \$0.0 |

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|--|----|-----------------|-------|---|-------|
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 9 | \$3,274,180.53 | 0.04% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 20 | \$6,140,425.81 | 0.08% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 5 | \$1,486,222.00 | 0.02% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$232,000.00 | 0% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$372,000.00 | 0% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$309,360.00 | 0% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$412,315.00 | 0.01% | 0 | \$0.0 |
| EVERGREEN CREDIT UNION | 1 | \$260,478.17 | 0% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 61 | \$17,999,539.15 | 0.23% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$203,309.64 | 0% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$539,256.02 | 0.01% | 0 | \$0.0 |
| EVERLEND MORTGAGE COMPANY | 1 | \$256,000.00 | 0% | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 16 | \$4,825,900.18 | 0.06% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICES | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| EXCHANGE BANK | 7 | \$1,892,500.00 | 0.02% | 0 | \$0.0 |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$312,000.00 | 0% | 0 | \$0.0 |
| EXCHANGE STATE BANK | 1 | \$304,000.00 | 0% | 0 | \$0.0 |
| EXIT MORTGAGE, LLC | 2 | \$750,910.00 | 0.01% | 0 | \$0.0 |
| EZ FUNDINGS, INC | 1 | \$348,500.00 | 0% | 0 | \$0.0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$384,878.00 | 0% | 0 | \$0.0 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$362,000.00 | 0% | 0 | \$0.0 |
| F.M MORTGAGE, INC | 1 | \$358,000.00 | 0% | 0 | \$0.0 |
| FAA CREDIT UNION | 2 | \$565,000.00 | 0.01% | 0 | \$0.0 |
| FAIRFIELD COUNTY BANK (27846) | 1 | \$416,329.27 | 0.01% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$209,700.00 | 0% | 0 | \$0.0 |
| FAIRWAY ASSET CORPORATION | 2 | \$671,788.86 | 0.01% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT CORPORATION | 1 | \$322,000.00 | 0% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 4 | \$1,062,563.42 | 0.01% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORORATION | 1 | \$365,500.00 | 0% | 0 | \$0.0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$644,683.00 | 0.01% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOPRATION | 1 | \$299,700.00 | 0% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 2 | \$737,000.00 | 0.01% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 419 | \$125,835,787.49 | 1.61% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 4 | \$1,069,361.51 | 0.01% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | \$786,000.00 | 0.01% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 5 | \$1,405,455.00 | 0.02% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 2 | \$590,750.00 | 0.01% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 7 | \$1,860,000.00 | 0.02% | 0 | \$0.0 |
| | FAIRWAY INDPEPENDENT MORTGAGE CORPORATION | 1 | \$296,910.00 | 0% | 0 | \$0.0 |
| | FAIRWINDS CREDIT UNION | 12 | \$3,004,646.34 | 0.04% | 0 | \$0.0 |
| | FALCON INVESTMENT AND LOANS, INC | 1 | \$321,493.24 | 0% | 0 | \$0.0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$478,107.21 | 0.01% | 0 | \$0.0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$379,414.93 | 0% | 0 | \$0.0 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$223,000.00 | 0% | 0 | \$0.0 |
| | FARMERS & MERCHANTS BANK | 1 | \$206,910.00 | 0% | 0 | \$0.0 |
| | FARMERS & MERCHANTS OF LONG BCH | 1 | \$323,000.00 | 0% | 0 | \$0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$666,000.00 | 0.01% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK | 5 | \$1,357,900.00 | 0.02% | 0 | \$0.0 |
| | FARMERS BANK | 1 | \$240,000.00 | 0% | 0 | \$0.0 |
| | FARMERS BANK AND TRUST | 1 | \$328,766.00 | 0% | 0 | \$0.0 |
| | FARMERS BANK, WINDSOR VA | 2 | \$474,641.64 | 0.01% | 0 | \$0.0 |
| | FARMERS STATE BANK | 6 | \$1,632,000.00 | 0.02% | 0 | \$0.0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$346,500.00 | 0% | 0 | \$0.0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$215,500.00 | 0% | 0 | \$0.0 |
| | FARMINGTON BANK | 14 | \$4,318,520.77 | 0.06% | 0 | \$0.0 |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$600,613.86 | 0.01% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 220 | \$67,475,914.75 | 0.87% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$359,750.00 | 0% | 0 | \$0.0 |
| | FBT MORTGAGE LLC | 1 | \$285,069.99 | 0% | 0 | \$0.0 |
| | FC LENDING, LTD | 6 | \$1,793,732.65 | 0.02% | 0 | \$0.0 |
| | FEMBI MORTGAGE | 2 | \$695,000.00 | 0.01% | 0 | \$0.0 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$379,050.00 | 0% | 0 | \$0.0 |
| | FIDELITY BANK | 21 | \$5,833,269.43 | 0.07% | 0 | \$0.0 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 252 | \$75,440,928.10 | 0.97% | 0 | \$0.0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$410,000.00 | 0.01% | 0 | \$0.0 |
| | FIDELITY COOPERATIVE BANK | 6 | \$1,650,000.00 | 0.02% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 686 | \$247,027,555.83 | 3.17% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 204 | \$64,669,089.75 | 0.83% | 0 | \$0.0 |
| | FINANCIAL CENTER WEST, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | FINANCIAL FEDERAL BANK | 1 | \$268,000.00 | 0% | 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 19 | \$6,165,704.24 | 0.08% | 0 | \$0.0 |
| | FINANCIAL FUNDING SOLUTIONS INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | FIRAT CAPITAL BANK MORTGAGE | 1 | \$263,000.00 | 0% | 0 | \$0.0 |
| | FIREFIGHTERS CREDIT UNION | 3 | \$719,000.00 | 0.01% | 0 | \$0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 12 | \$4,067,750.00 | 0.05% | 0 | \$0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$570,750.00 | 0.01% | 0 | \$0.0 |
| | FIRESTONE FINANCIAL GROUP | 1 | \$271,562.50 | 0% | 0 | \$0.0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$296,442.87 | 0% | 0 | \$0.0 |
| | FIRST ALLIANCE CREDIT UNION | 3 | \$770,274.70 | 0.01% | 0 | \$0.0 |
| | FIRST AMERICAN BANK | 3 | \$871,310.97 | 0.01% | 0 | \$0.0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 2 | \$508,237.01 | 0.01% | 0 | \$0.0 |
| | FIRST AMERICAN BANK, A UNITED CORPORATION | 1 | \$246,619.70 | 0% | 0 | \$0.0 |
| | FIRST BANK | 1 | \$384,000.00 | 0% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 8 | \$2,689,191.93 | 0.03% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 35 | \$11,175,557.11 | 0.14% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 21 | \$6,019,009.26 | 0.08% | 0 | \$0.0 |
| | FIRST BANK OF OWASSO | 1 | \$224,000.00 | 0% | 0 | \$0.0 |
| | FIRST BANK PUERTO RICO | 3 | \$893,607.87 | 0.01% | 0 | \$0.0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$320,000.00 | 0% | 0 | \$0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$280,000.00 | 0% | 0 | \$0.0 |
| | FIRST CALIFORNIA FINANCIAL GROUP, INC | 1 | \$272,590.00 | 0% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 42 | \$13,109,935.86 | 0.17% | 0 | \$0.0 |
| | FIRST CAPITAL BANK OF KENTUCKY | 2 | \$566,196.14 | 0.01% | 0 | \$0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$347,850.60 | 0% | 0 | \$0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA | 1 | \$314,504.26 | 0% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 4 | \$1,100,805.53 | 0.01% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$1,354,374.00 | 0.02% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,614,054.69 | 0.03% | 0 | \$0.0 |
| | | 1 | \$220,636.73 | 0% | 0 | \$0.0 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST CENTRAL STATE BANK | 2 | \$528,546.26 | 0.01% | 0 | \$0.0 |
| FIRST CENTURY BANK | 1 | \$211,680.69 | 0% | 0 | \$0.0 |
| FIRST CHOICE LENDING SERVICES, LLC | 4 | \$1,038,060.96 | 0.01% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 86 | \$28,719,395.36 | 0.37% | 0 | \$0.0 |
| FIRST CHOICE MORTGAGE COMPANY | 1 | \$314,300.00 | 0% | 0 | \$0.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 6 | \$1,578,450.00 | 0.02% | 0 | \$0.0 |
| FIRST CITY CREDIT UNION | 1 | \$206,151.11 | 0% | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 4 | \$1,083,400.00 | 0.01% | 0 | \$0.0 |
| FIRST COLLINSVILLE BANK | 2 | \$591,200.00 | 0.01% | 0 | \$0.0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$372,800.00 | 0% | 0 | \$0.0 |
| FIRST COMMERCE BANK, N.A | 1 | \$296,033.37 | 0% | 0 | \$0.0 |
| FIRST COMMERCIAL BANK, N.A | 2 | \$430,828.41 | 0.01% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$287,047.54 | 0% | 0 | \$0.0 |
| FIRST COMMUNITY BANK | 5 | \$1,329,574.01 | 0.02% | 0 | \$0.0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 2 | \$470,000.00 | 0.01% | 0 | \$0.0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$396,000.00 | 0.01% | 0 | \$0.0 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$218,500.00 | 0% | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 5 | \$1,544,108.37 | 0.02% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$705,200.00 | 0.01% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$603,000.00 | 0.01% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 19 | \$5,829,808.03 | 0.07% | 0 | \$0.0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$1,025,440.00 | 0.01% | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$408,828.00 | 0.01% | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$625,671.08 | 0.01% | 0 | \$0.0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | \$856,236.29 | 0.01% | 0 | \$0.0 |
| FIRST DIRECT LENDING, LLC | 4 | \$1,105,481.00 | 0.01% | 0 | \$0.0 |
| FIRST DIRECT LLC | 1 | \$213,000.00 | 0% | 0 | \$0.0 |
| FIRST FEDERAL BANK | 1 | \$328,500.00 | 0% | 0 | \$0.0 |
| FIRST FEDERAL BANK & TRUST | 12 | \$3,068,099.75 | 0.04% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF FLORIDA | 2 | \$670,000.00 | 0.01% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 18 | \$5,512,866.71 | 0.07% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$561,000.00 | 0.01% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$891,234.27 | 0.01% | 0 | \$0.0 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$232,000.00 | 0% | 0 | \$0.0 |
| FIRST FEDERAL OF LAKEWOOD | 11 | \$3,290,180.00 | 0.04% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 27 | \$7,782,432.08 | 0.1% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 22 | \$6,327,090.66 | 0.08% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$227,381.91 | 0% | 0 | \$0.0 |
| | FIRST FIDELITY BANK | 1 | \$250,000.00 | 0% | 0 | \$0.0 |
| | FIRST FIDELITY FUNDING GROUP,LLC | 1 | \$398,399.05 | 0.01% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK ABILENE | 1 | \$241,500.00 | 0% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 4 | \$1,005,645.00 | 0.01% | 0 | \$0.0 |
| | FIRST FREEDOM BANK | 4 | \$1,127,758.65 | 0.01% | 0 | \$0.0 |
| | FIRST GREEN BANK | 1 | \$268,200.00 | 0% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 91 | \$31,976,505.24 | 0.41% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$359,433.44 | 0% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION,A CORPORATION | 2 | \$758,617.57 | 0.01% | 0 | \$0.0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$212,700.00 | 0% | 0 | \$0.0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$202,350.00 | 0% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$416,000.00 | 0.01% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 20 | \$6,036,189.28 | 0.08% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 72 | \$21,439,102.76 | 0.27% | 0 | \$0.0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$206,000.00 | 0% | 0 | \$0.0 |
| | FIRST LANDMARK BANK (21155) | 1 | \$320,000.00 | 0% | 0 | \$0.0 |
| | FIRST LENDING SOLUTIONS | 5 | \$1,810,903.37 | 0.02% | 0 | \$0.0 |
| | FIRST METRO BANK | 1 | \$236,119.60 | 0% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 9 | \$2,042,771.42 | 0.03% | 0 | \$0.0 |
| | FIRST MINNESOTA BANK | 1 | \$213,750.00 | 0% | 0 | \$0.0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$360,000.00 | 0% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$307,798.00 | 0% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 95 | \$26,659,889.11 | 0.34% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 19 | \$6,017,409.14 | 0.08% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 8 | \$2,294,605.00 | 0.03% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 11 | \$3,057,886.00 | 0.04% | 0 | \$0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 3 | \$714,200.00 | 0.01% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$704,758.95 | 0.01% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 8 | \$2,554,797.49 | 0.03% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 7 | \$2,323,544.75 | 0.03% | 0 | \$0.0 |

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| | FIRST NATIONAL BANK - FOX VALLEY | 5 | \$1,315,248.76 | 0.02% | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$3,413,632.58 | 0.04% | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$835,105.00 | 0.01% | 0 | \$0.0 |
| | FIRST NATIONAL BANK BROKEN ARROW | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$416,385.67 | 0.01% | 0 | \$0.0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$300,000.00 | 0% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$208,000.00 | 0% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$332,000.00 | 0% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$989,400.00 | 0.01% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$241,028.32 | 0% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 5 | \$1,376,018.23 | 0.02% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,314,616.62 | 0.02% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 5 | \$1,367,500.00 | 0.02% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$249,568.75 | 0% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$251,001.29 | 0% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$249,597.89 | 0% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,115,655.00 | 0.01% | 0 | \$0.0 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$227,153.96 | 0% | 0 | \$0.0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$304,000.00 | 0% | 0 | \$0.0 |
| | FIRST NATIONAL FINANCING INC | 2 | \$446,300.00 | 0.01% | 0 | \$0.0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$408,000.00 | 0.01% | 0 | \$0.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.01% | 0 | \$0.0 |
| | FIRST NEBRASKA BANK | 3 | \$803,800.00 | 0.01% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 16 | \$4,470,059.50 | 0.06% | 0 | \$0.0 |
| | FIRST NORTHERN CREDIT UNION | 4 | \$1,214,579.36 | 0.02% | 0 | \$0.0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 3 | \$958,869.00 | 0.01% | 0 | \$0.0 |
| | FIRST OPTION BANK | 1 | \$232,000.00 | 0% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC | 5 | \$1,546,955.00 | 0.02% | 0 | \$0.0 |
| | FIRST RATE MORTGAGE CORP | 1 | \$205,000.00 | 0% | 0 | \$0.0 |
| | FIRST RELIANCE BANK | 4 | \$1,176,764.00 | 0.02% | 0 | \$0.0 |
| | FIRST RELIANCE BANK TPO | 11 | \$3,012,429.09 | 0.04% | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 8 | \$2,701,631.81 | 0.03% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$637,012.64 | 0.01% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$506,000.00 | 0.01% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 2 | \$522,800.00 | 0.01% | 0 | \$0.0 |
| | FIRST SERVICE BANK | 1 | \$203,942.37 | 0% | 0 | \$0.0 |
| | FIRST SOUTHERN BANK | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | | 1 | \$269,565.72 | 0% | 0 | \$0.0 |

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|---|-----|-----------------|-------|---|-------|
| FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS | | | | | |
| FIRST STATE BANK | 3 | \$962,400.00 | 0.01% | 0 | \$0.0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$364,000.00 | 0% | 0 | \$0.0 |
| FIRST STATE BANK NEBRASKA | 2 | \$606,333.29 | 0.01% | 0 | \$0.0 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$232,750.00 | 0% | 0 | \$0.0 |
| FIRST STATE BANK OF ST CHARLES , MO, A MISSOURI CORPORATON | 1 | \$320,000.00 | 0% | 0 | \$0.0 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$414,346.87 | 0.01% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 6 | \$1,988,066.34 | 0.03% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$333,000.00 | 0% | 0 | \$0.0 |
| FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION | 1 | \$209,115.00 | 0% | 0 | \$0.0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$214,800.00 | 0% | 0 | \$0.0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$213,600.00 | 0% | 0 | \$0.0 |
| FIRST STATE COMMUNITY BANK | 2 | \$422,150.00 | 0.01% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 141 | \$44,239,228.26 | 0.57% | 0 | \$0.0 |
| FIRST UNITED BANK & TRUST | 1 | \$206,340.00 | 0% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 78 | \$22,043,802.12 | 0.28% | 0 | \$0.0 |
| FIRST UNITED CREDIT UNION | 4 | \$1,141,432.33 | 0.01% | 0 | \$0.0 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$401,000.00 | 0.01% | 0 | \$0.0 |
| FIRST WESTERN TRUST BANK | 2 | \$785,268.33 | 0.01% | 0 | \$0.0 |
| FIRST WORLD MORTGAGE CORPORATION | 2 | \$500,250.00 | 0.01% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 51 | \$14,405,400.33 | 0.18% | 0 | \$0.0 |
| FIRSTBANK | 293 | \$92,985,853.67 | 1.19% | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 4 | \$1,206,299.05 | 0.02% | 0 | \$0.0 |
| FIRSTCOMMONWEALTH FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0% | 0 | \$0.0 |
| FIRSTTRUST BANK | 44 | \$14,338,293.66 | 0.18% | 0 | \$0.0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$292,000.00 | 0% | 0 | \$0.0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 6 | \$1,759,670.00 | 0.02% | 0 | \$0.0 |
| FIVE STAR CREDIT UNION | 1 | \$222,400.00 | 0% | 0 | \$0.0 |
| FIVE STAR FINANCIAL LLC | 2 | \$704,861.96 | 0.01% | 0 | \$0.0 |
| FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$323,512.01 | 0% | 0 | \$0.0 |
| FLAT BRANCH HOME LOANS | 6 | \$1,529,632.00 | 0.02% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 20 | \$5,158,100.01 | 0.07% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$527,200.00 | 0.01% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0% | 0 | \$0.0 |
| FM HOME LOANS, LLC | 2 | \$576,000.00 | 0.01% | 0 | \$0.0 |
| FM HOME LOANS, LLC - COR | 2 | \$618,582.75 | 0.01% | 0 | \$0.0 |
| FM HOME LOANS, LLC, A NEW JERSEY LI | 1 | \$251,603.41 | 0% | 0 | \$0.0 |
| FM HOME LOANS, LLC | 1 | \$299,000.00 | 0% | 0 | \$0.0 |
| FN FINANCING | 1 | \$240,000.00 | 0% | 0 | \$0.0 |
| FNB BANK, INC | 1 | \$245,000.00 | 0% | 0 | \$0.0 |
| FORT COMMUNITY CREDIT UNION | 2 | \$584,550.00 | 0.01% | 0 | \$0.0 |
| FORTREN FUNDING LLC | 2 | \$441,661.27 | 0.01% | 0 | \$0.0 |
| FORUM CREDIT UNION | 3 | \$733,680.00 | 0.01% | 0 | \$0.0 |
| FORUM MORTGAGE BANCORP | 1 | \$201,096.67 | 0% | 0 | \$0.0 |
| FORWARD FINANCIAL BANK | 1 | \$220,000.00 | 0% | 0 | \$0.0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$297,000.00 | 0% | 0 | \$0.0 |
| FOX COMMUNITIES CREDIT UNION | 5 | \$1,097,900.00 | 0.01% | 0 | \$0.0 |
| FOX RIVER STATE BANK | 2 | \$592,550.00 | 0.01% | 0 | \$0.0 |
| FRANDESN BANK & TRUST | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| FRANSDEN BANK & TRUST | 8 | \$2,729,743.29 | 0.04% | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 3 | \$761,400.00 | 0.01% | 0 | \$0.0 |
| FRANKLIN ADVANTAGE INC. - COR | 1 | \$402,000.00 | 0.01% | 0 | \$0.0 |
| FRANKLIN ADVANTAGE, INC | 1 | \$357,000.00 | 0% | 0 | \$0.0 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$502,000.00 | 0.01% | 0 | \$0.0 |
| FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION | 1 | \$375,000.00 | 0% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD | 3 | \$765,500.00 | 0.01% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0% | 0 | \$0.0 |
| FRANKLIN SYNERGY BANK | 1 | \$324,465.79 | 0% | 0 | \$0.0 |
| FREDERICK COUNTY BANK | 1 | \$285,549.90 | 0% | 0 | \$0.0 |
| FREEDOM CREDIT UNION | 1 | \$243,000.00 | 0% | 0 | \$0.0 |
| FREELAND FINANCIAL LLC | 1 | \$365,000.00 | 0% | 0 | \$0.0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$298,739.32 | 0% | 0 | \$0.0 |
| FRONTIER BANK | 1 | \$310,500.00 | 0% | 0 | \$0.0 |
| FRONTIER SAVINGS BANK | 1 | \$264,000.00 | 0% | 0 | \$0.0 |
| FULL SERVICE MORTGAGE INC | 4 | \$1,498,013.24 | 0.02% | 0 | \$0.0 |
| FULTON BANK OF NEW JERSEY | 4 | \$1,092,200.00 | 0.01% | 0 | \$0.0 |
| FULTON BANK, N.A | 25 | \$7,019,034.00 | 0.09% | 0 | \$0.0 |
| GARDEN STATE HOME LOANS, INC | 5 | \$1,853,035.07 | 0.02% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$213,428.06 | 0% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$413,390.10 | 0.01% | 0 | \$0.0 |
| GATEWAY LENDING CORPORATION | 1 | \$212,000.00 | 0% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 7 | \$1,947,602.00 | 0.02% | 0 | \$0.0 |

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| | GATEWAY MORTGAGE GROUP, LLC | 158 | \$44,585,434.88 | 0.57% | 0 | \$0.0 |
| | GB MORTGAGE, INC. - COR | 1 | \$311,498.16 | 0% | 0 | \$0.0 |
| | GECU | 1 | \$236,826.70 | 0% | 0 | \$0.0 |
| | GENEVA FINANCIAL | 4 | \$1,083,800.00 | 0.01% | 0 | \$0.0 |
| | GENEVA FINANCIAL LLC | 1 | \$199,698.77 | 0% | 0 | \$0.0 |
| | GENEVA FINANCIAL, LLC | 4 | \$1,019,829.28 | 0.01% | 0 | \$0.0 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$262,250.00 | 0% | 0 | \$0.0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,182,470.96 | 0.02% | 0 | \$0.0 |
| | GENISYS CREDIT UNION | 4 | \$975,400.00 | 0.01% | 0 | \$0.0 |
| | GEO-CORP INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | GEO-CORP, INC | 3 | \$877,500.00 | 0.01% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC | 8 | \$2,646,504.43 | 0.03% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$239,023.24 | 0% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COKMPANY | 1 | \$305,910.00 | 0% | 0 | \$0.0 |
| | GEORGIA BANKING COMPANY DBA MORTGAGE | 1 | \$261,977.94 | 0% | 0 | \$0.0 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 4 | \$1,221,824.08 | 0.02% | 0 | \$0.0 |
| | GEORGIA'S OWN CREDIT UNION | 7 | \$2,107,700.00 | 0.03% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$305,539.12 | 0% | 0 | \$0.0 |
| | GERSHMAN MORTGAGE | 2 | \$560,662.70 | 0.01% | 0 | \$0.0 |
| | GESA CREDIT UNION | 16 | \$4,277,179.03 | 0.05% | 0 | \$0.0 |
| | GIBSLAND BANK & TRUST | 1 | \$215,660.06 | 0% | 0 | \$0.0 |
| | GLACIER HILLS CREDIT UNION | 2 | \$504,000.00 | 0.01% | 0 | \$0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0% | 0 | \$0.0 |
| | GLOBAL MORTGAGE | 2 | \$982,000.00 | 0.01% | 0 | \$0.0 |
| | GMFS, LLC | 33 | \$9,712,356.04 | 0.12% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$302,000.00 | 0% | 0 | \$0.0 |
| | GO DIRECT LENDERS INC | 1 | \$255,000.00 | 0% | 0 | \$0.0 |
| | GOLD COAST BANK | 1 | \$295,793.86 | 0% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPO | 1 | \$399,410.72 | 0.01% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$463,301.14 | 0.01% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$815,756.16 | 0.01% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$369,200.00 | 0% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 2 | \$804,610.00 | 0.01% | 0 | \$0.0 |

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| | GOLDEN 1 CREDIT UNION | 66 | \$17,825,777.63 | 0.23% | 0 | \$0.0 |
| | GOLDEN BELT BANK FSA | 1 | \$255,000.00 | 0% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 22 | \$7,313,030.88 | 0.09% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE | 1 | \$441,000.00 | 0.01% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1 | \$416,500.00 | 0.01% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP | 4 | \$1,594,983.00 | 0.02% | 0 | \$0.0 |
| | GOLDEN OAK LENDING | 1 | \$215,500.00 | 0% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 28 | \$8,640,730.85 | 0.11% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$556,750.00 | 0.01% | 0 | \$0.0 |
| | GOODFIELD STATE BANK | 3 | \$972,637.98 | 0.01% | 0 | \$0.0 |
| | GOODVIEW FINANCIAL & REAL ESTATE CO | 2 | \$753,000.00 | 0.01% | 0 | \$0.0 |
| | GOODVIEW FINANCIAL & REAL ESTATE CORPORA | 1 | \$345,000.00 | 0% | 0 | \$0.0 |
| | GOOGAIN INC | 34 | \$12,626,050.27 | 0.16% | 0 | \$0.0 |
| | GOOGAIN INC. A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$777,000.00 | 0.01% | 0 | \$0.0 |
| | GOOGAIN, INC | 3 | \$1,134,500.00 | 0.01% | 0 | \$0.0 |
| | GOOGAIN, INC - COR | 1 | \$309,000.00 | 0% | 0 | \$0.0 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | GOOGAIN, INC, A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | GOTMORTAGAGE . COM | 1 | \$355,439.73 | 0% | 0 | \$0.0 |
| | GOTMORTGAGE.COM | 1 | \$501,717.09 | 0.01% | 0 | \$0.0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$337,490.92 | 0% | 0 | \$0.0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0% | 0 | \$0.0 |
| | GRAND SAVINGS BANK | 1 | \$393,600.00 | 0.01% | 0 | \$0.0 |
| | GRANDE HOMES, INC | 2 | \$647,000.00 | 0.01% | 0 | \$0.0 |
| | GRANITE COMMUNITY BANK | 1 | \$272,800.00 | 0% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 7 | \$1,745,920.00 | 0.02% | 0 | \$0.0 |
| | GREAT MIDWEST BANK | 1 | \$353,442.88 | 0% | 0 | \$0.0 |
| | GREAT MORTGAGE, INC | 1 | \$209,300.00 | 0% | 0 | \$0.0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 26 | \$7,580,086.66 | 0.1% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$416,343.73 | 0.01% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 3 | \$951,903.85 | 0.01% | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE | 12 | \$3,001,031.10 | 0.04% | 0 | \$0.0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$576,433.40 | 0.01% | 0 | \$0.0 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$415,400.00 | 0.01% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$231,842.49 | 0% | 0 | \$0.0 |
| | GREATWALL, INC | 6 | \$1,626,012.08 | 0.02% | 0 | \$0.0 |
| | GREATWALL, INC. A TEXAS CORPORATION | 1 | \$386,390.95 | 0% | 0 | \$0.0 |
| | GREATWALL, INC., A TEXAS CORPORATION | 1 | \$211,680.69 | 0% | 0 | \$0.0 |
| | GREENFIELD COOPERATIVE BANK | 3 | \$637,000.00 | 0.01% | 0 | \$0.0 |
| | GREENLEAF WAYSIDE BANK | 2 | \$494,515.10 | 0.01% | 0 | \$0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$212,672.05 | 0% | 0 | \$0.0 |
| | GREENWAY FUNDING GROUP, INC | 5 | \$1,452,179.70 | 0.02% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$384,000.00 | 0% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$1,148,449.17 | 0.01% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 20 | \$5,240,005.00 | 0.07% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORA | 2 | \$700,397.99 | 0.01% | 0 | \$0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,375,948.60 | 0.02% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 16 | \$4,719,519.00 | 0.06% | 0 | \$0.0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 5 | \$1,283,055.00 | 0.02% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 24 | \$6,719,084.62 | 0.09% | 0 | \$0.0 |
| | GTE FEDERREAL CREDIT UNION | 1 | \$236,150.00 | 0% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 3 | \$983,000.00 | 0.01% | 0 | \$0.0 |
| | GUARANTY FEDERAL | 4 | \$1,212,410.00 | 0.02% | 0 | \$0.0 |
| | GUARANTY FEDERAL FINANCIAL CORP | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 24 | \$7,632,715.85 | 0.1% | 0 | \$0.0 |
| | GUARDIAN CREDIT UNION | 5 | \$1,751,166.56 | 0.02% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 27 | \$7,493,113.00 | 0.1% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 18 | \$5,082,747.13 | 0.07% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$453,198.53 | 0.01% | 0 | \$0.0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 2 | \$619,385.67 | 0.01% | 0 | \$0.0 |
| | GULF COAST BANK | 3 | \$1,011,093.97 | 0.01% | 0 | \$0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$431,258.53 | 0.01% | 0 | \$0.0 |
| | GULF SOUTH MORTGAGE, LLC | 2 | \$448,920.00 | 0.01% | 0 | \$0.0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$199,685.24 | 0% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$1,012,500.00 | 0.01% | 0 | \$0.0 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$308,000.00 | 0% | 0 | \$0.0 |
| | HARBORLIGHT CREDIT UNION | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | HARBORONE BANK | 9 | \$2,371,968.15 | 0.03% | 0 | \$0.0 |
| | HARTFORD FINANCIAL | 1 | \$310,731.28 | 0% | 0 | \$0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 6 | \$1,751,185.08 | 0.02% | 0 | \$0.0 |

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|--|--|-----|------------------|-------|---|-------|
| | HARVEST BANK | 1 | \$203,310.00 | 0% | 0 | \$0.0 |
| | HAWAII LAW ENFORCEMENT FCU | 1 | \$402,337.58 | 0.01% | 0 | \$0.0 |
| | HAWAII LAW ENFORCEMENT FEDERAL CRED | 1 | \$384,367.17 | 0% | 0 | \$0.0 |
| | HAWAII STATE FEDERAL CREDIT UNION | 3 | \$1,300,000.00 | 0.02% | 0 | \$0.0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$220,000.00 | 0% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 5 | \$1,420,036.13 | 0.02% | 0 | \$0.0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 5 | \$1,230,048.15 | 0.02% | 0 | \$0.0 |
| | HERBERG, INC | 1 | \$275,000.00 | 0% | 0 | \$0.0 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$376,051.39 | 0% | 0 | \$0.0 |
| | HERITAGE COMMUNITY BANK | 1 | \$231,400.00 | 0% | 0 | \$0.0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0% | 0 | \$0.0 |
| | HERSHEY STATE BANK | 1 | \$235,308.16 | 0% | 0 | \$0.0 |
| | HICKORY POINT BANK | 1 | \$304,000.00 | 0% | 0 | \$0.0 |
| | HICKORY POINT BANK & TRUST | 3 | \$926,601.29 | 0.01% | 0 | \$0.0 |
| | HIGH PLAINS BANK | 1 | \$355,000.00 | 0% | 0 | \$0.0 |
| | HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 0.01% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 10 | \$2,935,398.63 | 0.04% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABLITY PARTN | 1 | \$206,100.00 | 0% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$326,500.00 | 0% | 0 | \$0.0 |
| | HIGHTECHLENDING INC | 5 | \$1,756,367.81 | 0.02% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC | 22 | \$7,918,290.38 | 0.1% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 7 | \$1,772,579.20 | 0.02% | 0 | \$0.0 |
| | HLP MORTGAGE, LLC - COR | 1 | \$345,600.00 | 0% | 0 | \$0.0 |
| | HNB NATIONAL BANK | 1 | \$261,600.00 | 0% | 0 | \$0.0 |
| | HOCKING VALLEY BANK | 2 | \$490,688.00 | 0.01% | 0 | \$0.0 |
| | HOLYOKE CREDIT UNION | 7 | \$1,631,671.93 | 0.02% | 0 | \$0.0 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$228,000.00 | 0% | 0 | \$0.0 |
| | HOME BANK N.A | 1 | \$392,208.38 | 0.01% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$2,422,213.96 | 0.03% | 0 | \$0.0 |
| | HOME FINANCING CENTER, INC | 7 | \$2,295,676.61 | 0.03% | 0 | \$0.0 |
| | HOME FINANCING CENTER, INC.WSZ6H | 1 | \$210,000.00 | 0% | 0 | \$0.0 |
| | HOME LOAN ALLIANCE, LLC | 5 | \$1,264,900.00 | 0.02% | 0 | \$0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 17 | \$6,411,505.43 | 0.08% | 0 | \$0.0 |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | \$225,000.00 | 0% | 0 | \$0.0 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$414,460.32 | 0.01% | 0 | \$0.0 |
| | HOME MORTGAGE SOLUTIONS, LLC | 2 | \$615,037.80 | 0.01% | 0 | \$0.0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$234,650.00 | 0% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 336 | \$112,778,868.75 | 1.45% | 0 | \$0.0 |
| | | 2 | \$952,000.00 | 0.01% | 0 | \$0.0 |

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|--|--|-----|------------------|-------|---|-------|
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | | | | | |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$314,493.34 | 0% | 0 | \$0.0 |
| | HOME STATE BANK | 1 | \$199,692.07 | 0% | 0 | \$0.0 |
| | HOME STATE BANK, N.A | 2 | \$446,800.00 | 0.01% | 0 | \$0.0 |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$220,000.00 | 0% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$213,071.44 | 0% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 14 | \$4,620,868.21 | 0.06% | 0 | \$0.0 |
| | HOME BANK | 2 | \$521,459.77 | 0.01% | 0 | \$0.0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 368 | \$119,778,687.18 | 1.54% | 0 | \$0.0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 4 | \$1,296,518.32 | 0.02% | 0 | \$0.0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 59 | \$20,243,485.79 | 0.26% | 0 | \$0.0 |
| | HOME FIELD CREDIT UNION | 2 | \$685,000.00 | 0.01% | 0 | \$0.0 |
| | HOME FIRST MORTGAGE CORP | 6 | \$2,365,640.23 | 0.03% | 0 | \$0.0 |
| | HOME KEY LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,568.79 | 0% | 0 | \$0.0 |
| | HOME LAND COMMUNITY BANK | 1 | \$213,750.00 | 0% | 0 | \$0.0 |
| | HOME LAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$416,343.73 | 0.01% | 0 | \$0.0 |
| | HOME LAND FINANCIAL NETWORK, INC | 3 | \$1,277,145.48 | 0.02% | 0 | \$0.0 |
| | HOME LAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$367,920.06 | 0% | 0 | \$0.0 |
| | HOME LEND MORTGAGE | 2 | \$765,000.00 | 0.01% | 0 | \$0.0 |
| | HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 12 | \$3,573,822.00 | 0.05% | 0 | \$0.0 |
| | HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$298,642.26 | 0% | 0 | \$0.0 |
| | HOME SERVICES LENDING, LLC, A LIMITE | 2 | \$490,818.82 | 0.01% | 0 | \$0.0 |
| | HOME SIDE FINANCIAL LLC | 3 | \$693,200.00 | 0.01% | 0 | \$0.0 |
| | HOME SIDE FINANCIAL, LLC | 41 | \$12,068,228.09 | 0.15% | 0 | \$0.0 |
| | HOME SITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$650,564.26 | 0.01% | 0 | \$0.0 |
| | HOME STAR FINANCIAL CORPORATION | 1 | \$350,000.00 | 0% | 0 | \$0.0 |
| | HOME STAR MORTGAGE INC | 1 | \$232,130.33 | 0% | 0 | \$0.0 |
| | HOME STEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$371,388.53 | 0% | 0 | \$0.0 |
| | HOME STEAD MORTGAGE COMPANY LLC | 1 | \$334,800.00 | 0% | 0 | \$0.0 |
| | HOME TOWN BANK - ST PETER | 1 | \$210,045.00 | 0% | 0 | \$0.0 |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$340,000.00 | 0% | 0 | \$0.0 |
| | HOME TRUST MORTGAGE COMPANY | 13 | \$3,425,898.50 | 0.04% | 0 | \$0.0 |
| | HOME TRUST MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.01% | 0 | \$0.0 |
| | HOME WARD RESIDENTIAL INC | 5 | \$1,488,948.60 | 0.02% | 0 | \$0.0 |
| | HOME WAY MORTGAGE LLC | 1 | \$375,421.08 | 0% | 0 | \$0.0 |
| | HOME WISE, INC | 3 | \$688,380.03 | 0.01% | 0 | \$0.0 |

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| | HOMEWITHLOAN | 3 | \$1,063,155.23 | 0.01% | 0 | \$0.0 |
| | HOMEWOOD MORTGAGE, LLC | 3 | \$828,946.35 | 0.01% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC | 4 | \$1,426,631.14 | 0.02% | 0 | \$0.0 |
| | HONOR BANK | 2 | \$456,000.00 | 0.01% | 0 | \$0.0 |
| | HONOR CREDIT UNION | 9 | \$2,128,545.00 | 0.03% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 17 | \$4,549,599.88 | 0.06% | 0 | \$0.0 |
| | HORIZON COMMUNITY BANK | 1 | \$237,600.00 | 0% | 0 | \$0.0 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$437,700.00 | 0.01% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$549,000.00 | 0.01% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 7 | \$1,844,732.43 | 0.02% | 0 | \$0.0 |
| | HUNTINGDON VALLEY BANK | 1 | \$403,128.35 | 0.01% | 0 | \$0.0 |
| | HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK | 1 | \$327,505.98 | 0% | 0 | \$0.0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$409,600.00 | 0.01% | 0 | \$0.0 |
| | HUNTINGTON MORTGAGE | 1 | \$390,000.00 | 0.01% | 0 | \$0.0 |
| | HUNTINGTON STATE BANK | 1 | \$234,872.71 | 0% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$416,343.73 | 0.01% | 0 | \$0.0 |
| | IAA CREDIT UNION | 4 | \$1,029,951.34 | 0.01% | 0 | \$0.0 |
| | IAPPROVE LENDING , A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.01% | 0 | \$0.0 |
| | IAPPROVE LENDING ,A CALIFORNIA CORPORATION | 1 | \$302,400.00 | 0% | 0 | \$0.0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.01% | 0 | \$0.0 |
| | IAPPROVE LENDING RETAIL | 1 | \$286,000.00 | 0% | 0 | \$0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.01% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 75 | \$21,754,482.66 | 0.28% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$665,310.00 | 0.01% | 0 | \$0.0 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$266,625.00 | 0% | 0 | \$0.0 |
| | IC FEDERAL CREDIT UNION | 2 | \$511,920.00 | 0.01% | 0 | \$0.0 |
| | IC FEDERL CREDIT UNION | 1 | \$380,000.00 | 0% | 0 | \$0.0 |
| | ICON CREDIT UNION | 3 | \$740,605.00 | 0.01% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 71 | \$18,974,843.02 | 0.24% | 0 | \$0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$450,856.00 | 0.01% | 0 | \$0.0 |
| | IDEAL HOME LOANS LLC | 1 | \$209,669.51 | 0% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$1,610,764.56 | 0.02% | 0 | \$0.0 |
| | ILLINOIS BANK & TRUST | 2 | \$470,100.00 | 0.01% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 20 | \$5,307,566.31 | 0.07% | 0 | \$0.0 |

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| ILLINOIS NATONAL BANK, A CORPORATION | 1 | \$251,500.00 | 0% | 0 | \$0.0 |
| ILLINOIS STATE CREDIT UNION | 1 | \$235,000.00 | 0% | 0 | \$0.0 |
| ILOANMASTER INC | 4 | \$1,507,288.99 | 0.02% | 0 | \$0.0 |
| IMAGINE HOME LENDING, LLC | 1 | \$249,000.00 | 0% | 0 | \$0.0 |
| IMPAC MORTGAGE CORP | 1 | \$340,439.49 | 0% | 0 | \$0.0 |
| INDEPENDENT AUSTIN | 6 | \$2,315,055.94 | 0.03% | 0 | \$0.0 |
| INDEPENDENT BANK | 32 | \$9,180,219.12 | 0.12% | 0 | \$0.0 |
| INDEPENDENT MCKINNEY | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| INDEPENDENT MORTGAGE ASSOCIATES | 2 | \$480,000.00 | 0.01% | 0 | \$0.0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$240,000.00 | 0% | 0 | \$0.0 |
| INSC, INC. - COR | 2 | \$616,343.73 | 0.01% | 0 | \$0.0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 3 | \$1,088,283.89 | 0.01% | 0 | \$0.0 |
| INTEGRITY FIRST LENDING LLC | 1 | \$218,405.00 | 0% | 0 | \$0.0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$319,507.31 | 0% | 0 | \$0.0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$323,000.00 | 0% | 0 | \$0.0 |
| INTER FIRST MORTGAGE COMPANY | 1 | \$374,000.00 | 0% | 0 | \$0.0 |
| INTER NATIONAL BANK | 1 | \$214,047.13 | 0% | 0 | \$0.0 |
| INTERBANK | 5 | \$1,383,000.00 | 0.02% | 0 | \$0.0 |
| INTERCAP LENDING INC., A CORPORATION | 5 | \$1,356,800.00 | 0.02% | 0 | \$0.0 |
| INTERCITY STATE BANK | 1 | \$217,680.00 | 0% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL | 1 | \$245,629.49 | 0% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$222,856.34 | 0% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$295,544.26 | 0% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 3 | \$983,505.15 | 0.01% | 0 | \$0.0 |
| INTERCOUNTY | 1 | \$340,000.00 | 0% | 0 | \$0.0 |
| INTERCOUNTY MORTGAGE NETWORK | 1 | \$370,000.00 | 0% | 0 | \$0.0 |
| INTERCOUNTY MORTGAGE NETWORK CORP | 2 | \$505,000.00 | 0.01% | 0 | \$0.0 |
| INTEREST MORTGAGE COMPANY | 1 | \$568,000.00 | 0.01% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$299,538.10 | 0% | 0 | \$0.0 |
| INTERFIRST MORTGAE COMPANY | 1 | \$349,850.65 | 0% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY | 25 | \$8,736,776.05 | 0.11% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY. I | 1 | \$412,000.00 | 0.01% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES | 1 | \$239,047.31 | 0% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC | 5 | \$1,233,224.41 | 0.02% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$205,376.28 | 0% | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 7 | \$2,639,910.00 | 0.03% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$280,800.00 | 0% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC | 22 | \$6,688,811.93 | 0.09% | 0 | \$0.0 |

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| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$246,619.70 | 0% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0% | 0 | \$0.0 |
| | INTERRA CREDIT UNION | 2 | \$636,011.73 | 0.01% | 0 | \$0.0 |
| | INTERRA CREDIT UNON | 1 | \$207,000.00 | 0% | 0 | \$0.0 |
| | INVEST ZONE HOME LOAN CORPORATION | 1 | \$367,567.95 | 0% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 25 | \$7,711,636.59 | 0.1% | 0 | \$0.0 |
| | INWOOD NATIONAL BANK | 3 | \$1,004,400.00 | 0.01% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | \$2,057,200.00 | 0.03% | 0 | \$0.0 |
| | IPAVA STATE BANK | 2 | \$617,900.00 | 0.01% | 0 | \$0.0 |
| | IQ CREDIT UNION | 11 | \$3,012,057.29 | 0.04% | 0 | \$0.0 |
| | IRON FINANCIAL INC | 2 | \$655,500.00 | 0.01% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$717,600.00 | 0.01% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC - COR | 1 | \$559,175.01 | 0.01% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$385,000.00 | 0% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$300,000.00 | 0% | 0 | \$0.0 |
| | IXONIA BANK | 1 | \$285,000.00 | 0% | 0 | \$0.0 |
| | J FRIEDMAN INC - COR | 1 | \$299,548.15 | 0% | 0 | \$0.0 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE | 1 | \$275,000.00 | 0% | 0 | \$0.0 |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$359,420.95 | 0% | 0 | \$0.0 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 2 | \$600,725.00 | 0.01% | 0 | \$0.0 |
| | J. PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP | 1 | \$219,668.65 | 0% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 153 | \$47,218,407.61 | 0.61% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | \$1,328,334.09 | 0.02% | 0 | \$0.0 |
| | JAC FINANCIAL ,INC | 1 | \$370,000.00 | 0% | 0 | \$0.0 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS | 2 | \$953,850.00 | 0.01% | 0 | \$0.0 |
| | JACKSON COUNTY BANK | 1 | \$239,275.00 | 0% | 0 | \$0.0 |
| | JACKSON MORTGAGE COMPANY, INC | 2 | \$429,955.20 | 0.01% | 0 | \$0.0 |
| | JAMS-01, INC (11258) | 1 | \$342,436.20 | 0% | 0 | \$0.0 |
| | JANESVILLE STATE BANK | 1 | \$247,000.00 | 0% | 0 | \$0.0 |
| | JC FINANCIAL SOLUTIONS, INC | 3 | \$1,734,638.17 | 0.02% | 0 | \$0.0 |
| | JDM FUNDING CORPORATION | 1 | \$468,227.23 | 0.01% | 0 | \$0.0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$259,000.00 | 0% | 0 | \$0.0 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$328,800.00 | 0% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$697,126.23 | 0.01% | 0 | \$0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$480,774.79 | 0.01% | 0 | \$0.0 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$323,878.22 | 0% | 0 | \$0.0 |

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|---|----|-----------------|-------|---|-------|
| JG WENTWORTH HOME LENDING ,LLC | 1 | \$384,394.10 | 0% | 0 | \$0.0 |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$750,066.78 | 0.01% | 0 | \$0.0 |
| JG WENTWORTH HOME LENDING,LLC | 1 | \$349,449.17 | 0% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 5 | \$1,452,303.00 | 0.02% | 0 | \$0.0 |
| JMAC LENDING, INC | 38 | \$13,595,000.00 | 0.17% | 0 | \$0.0 |
| JMJ FINANCIAL GROUP | 1 | \$413,800.00 | 0.01% | 0 | \$0.0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$817,400.00 | 0.01% | 0 | \$0.0 |
| JMJ FINANCIAL GROUP,A CALIFORNIA CO | 1 | \$624,618.68 | 0.01% | 0 | \$0.0 |
| JOHNSON MORTGAGE COMPANY LLC, A LIM | 1 | \$254,598.69 | 0% | 0 | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$281,800.00 | 0% | 0 | \$0.0 |
| JRDB, INC - COR | 2 | \$504,500.00 | 0.01% | 0 | \$0.0 |
| JSC FCU | 2 | \$424,000.00 | 0.01% | 0 | \$0.0 |
| KALSEE CREDIT UNION | 1 | \$300,800.00 | 0% | 0 | \$0.0 |
| KAYE FINANCIAL | 2 | \$556,161.07 | 0.01% | 0 | \$0.0 |
| KAYE FINANCIAL CORPORATION | 2 | \$646,008.00 | 0.01% | 0 | \$0.0 |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$245,600.00 | 0% | 0 | \$0.0 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$245,000.00 | 0% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC | 41 | \$11,512,055.35 | 0.15% | 0 | \$0.0 |
| KEYPOINT CREDIT UNION | 1 | \$225,000.00 | 0% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 65 | \$20,903,149.45 | 0.27% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| KIRKPATRICK BANK | 3 | \$836,500.00 | 0.01% | 0 | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.01% | 0 | \$0.0 |
| KIWI MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0% | 0 | \$0.0 |
| KLEINBANK | 1 | \$268,000.00 | 0% | 0 | \$0.0 |
| KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION | 1 | \$382,983.00 | 0% | 0 | \$0.0 |
| KONDAUR CAPITAL CORPORATION, A DELA | 1 | \$217,150.16 | 0% | 0 | \$0.0 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$238,132.79 | 0% | 0 | \$0.0 |
| KS STATEBANK | 2 | \$720,305.00 | 0.01% | 0 | \$0.0 |
| KS STATEBANK, A KANSAS CORPORATION | 2 | \$760,000.00 | 0.01% | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION | 5 | \$1,540,500.00 | 0.02% | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION (30045) | 2 | \$559,079.52 | 0.01% | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION , A CORPORATION | 1 | \$282,000.00 | 0% | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$221,250.00 | 0% | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION,A CORPORATION | 1 | \$310,000.00 | 0% | 0 | \$0.0 |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$256,612.92 | 0% | 0 | \$0.0 |

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|---|-----|-----------------|-------|---|-------|
| LADERA LENDING, INC.,A CALIFORNIA C | 2 | \$519,219.71 | 0.01% | 0 | \$0.0 |
| LAFAYETTE AMBASSADOR BANK | 5 | \$1,187,300.00 | 0.02% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 33 | \$8,691,851.30 | 0.11% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC | 7 | \$2,134,250.00 | 0.03% | 0 | \$0.0 |
| LAKESHORE FINANCIAL INC | 1 | \$350,000.00 | 0% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC | 7 | \$1,924,600.00 | 0.02% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$679,370.85 | 0.01% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$231,999.00 | 0% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 117 | \$40,649,257.51 | 0.52% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 44 | \$11,552,660.51 | 0.15% | 0 | \$0.0 |
| LANDMARK REAL ESTATE& FINANCIAL INC | 1 | \$360,406.62 | 0% | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$451,250.00 | 0.01% | 0 | \$0.0 |
| LAONA STATE BANK | 1 | \$229,000.00 | 0% | 0 | \$0.0 |
| LAPFCU | 5 | \$2,010,900.00 | 0.03% | 0 | \$0.0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 3 | \$721,359.96 | 0.01% | 0 | \$0.0 |
| LBS FINANCIAL CREDIT UNION | 10 | \$2,987,717.13 | 0.04% | 0 | \$0.0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$213,275.00 | 0% | 0 | \$0.0 |
| LEADER BANK N.A | 228 | \$80,777,433.02 | 1.04% | 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| LEADERONE FINANCIAL | 1 | \$319,617.02 | 0% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORP | 1 | \$212,672.05 | 0% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 9 | \$2,980,756.02 | 0.04% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A | 5 | \$1,089,528.32 | 0.01% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$416,371.94 | 0.01% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPPORATION | 1 | \$204,000.00 | 0% | 0 | \$0.0 |
| LEADERONE FINANCIALCORPORATION | 1 | \$311,540.36 | 0% | 0 | \$0.0 |
| LEGACY BANK | 2 | \$561,700.00 | 0.01% | 0 | \$0.0 |
| LEGACY HOME LOANS LLC | 10 | \$2,922,320.00 | 0.04% | 0 | \$0.0 |
| LEGACY MORTGAGE GROUP LLC | 1 | \$246,000.00 | 0% | 0 | \$0.0 |
| LEGACY MORTGAGE, LLC | 1 | \$392,000.00 | 0.01% | 0 | \$0.0 |
| LEGEND BANK N.A | 1 | \$213,750.00 | 0% | 0 | \$0.0 |
| LEIGHTON STATE BANK | 1 | \$253,800.00 | 0% | 0 | \$0.0 |
| LEND SMART MORTGAGE, LLC | 2 | \$630,000.00 | 0.01% | 0 | \$0.0 |
| LENDIA, INC | 3 | \$887,107.30 | 0.01% | 0 | \$0.0 |
| LENDER DIRECT INC | 1 | \$324,510.50 | 0% | 0 | \$0.0 |
| LENDER NMSI INC., A CALIFORNIA CORPORATION | 1 | \$279,568.89 | 0% | 0 | \$0.0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$296,003.65 | 0% | 0 | \$0.0 |

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|--|----|-----------------|-------|---|-------|
| LENDERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$363,200.00 | 0% | 0 | \$0.0 |
| LENDLINK FINANCIAL INC | 9 | \$2,769,013.69 | 0.04% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 42 | \$15,382,255.44 | 0.2% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$258,000.00 | 0% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$361,615.00 | 0% | 0 | \$0.0 |
| LEVEL ONE BANK (23848) | 4 | \$1,255,432.03 | 0.02% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$251,370.83 | 0% | 0 | \$0.0 |
| LIBERTY BANK | 3 | \$800,357.59 | 0.01% | 0 | \$0.0 |
| LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| LIBERTY BANK FOR SAVINGS | 3 | \$742,000.00 | 0.01% | 0 | \$0.0 |
| LIBERTY BANK N.A | 1 | \$416,385.67 | 0.01% | 0 | \$0.0 |
| LIBERTY BANK, N.A. - COR | 1 | \$226,000.00 | 0% | 0 | \$0.0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$203,706.90 | 0% | 0 | \$0.0 |
| LIBERTY HOME LOANS, LLC, A COLORADO | 1 | \$345,000.00 | 0% | 0 | \$0.0 |
| LIBERTY HOME MORTGAGE | 1 | \$241,610.75 | 0% | 0 | \$0.0 |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$404,300.00 | 0.01% | 0 | \$0.0 |
| LIBERTY MORTGAGE LENDING INC | 1 | \$384,000.00 | 0% | 0 | \$0.0 |
| LIBERTY NATIONAL BANK | 1 | \$400,000.00 | 0.01% | 0 | \$0.0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$254,500.00 | 0% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 64 | \$19,311,798.86 | 0.25% | 0 | \$0.0 |
| LIFESTORE BANK, A CORPORATION | 3 | \$1,042,550.00 | 0.01% | 0 | \$0.0 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$292,798.49 | 0% | 0 | \$0.0 |
| LINCOLN CAPITAL ADVISORS, LLC, A GE | 1 | \$339,464.92 | 0% | 0 | \$0.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$203,165.50 | 0% | 0 | \$0.0 |
| LINCOLN SAVINGS BANK | 3 | \$764,726.46 | 0.01% | 0 | \$0.0 |
| LISBON COMMUNITY FCU | 1 | \$232,750.00 | 0% | 0 | \$0.0 |
| LISTERHILL CREDIT UNION | 1 | \$204,000.00 | 0% | 0 | \$0.0 |
| LIVE WELL FINANCIAL | 2 | \$1,014,578.50 | 0.01% | 0 | \$0.0 |
| LO, INC. DBA RELIANCE MORTGAGE, INC | 1 | \$320,472.36 | 0% | 0 | \$0.0 |
| LOAN CHOICE INC | 1 | \$255,614.42 | 0% | 0 | \$0.0 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$207,000.00 | 0% | 0 | \$0.0 |
| LOAN SIMPLE INC | 1 | \$283,581.61 | 0% | 0 | \$0.0 |
| LOAN SIMPLE, INC | 7 | \$2,304,982.80 | 0.03% | 0 | \$0.0 |
| LOAN SIMPLE, INC A CORPORATION | 1 | \$234,000.00 | 0% | 0 | \$0.0 |

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| | LOANLEADERS OF AMERICA, INC | 2 | \$832,687.23 | 0.01% | 0 | \$0.0 |
| | LOANSTAR HOME LENDING | 3 | \$966,907.05 | 0.01% | 0 | \$0.0 |
| | LOANSTAR HOME LENDING LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$395,250.00 | 0.01% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LEADINGA LIMITED L | 1 | \$213,271.12 | 0% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$619,132.81 | 0.01% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$504,222.46 | 0.01% | 0 | \$0.0 |
| | LOANSTARS LLC | 3 | \$957,500.00 | 0.01% | 0 | \$0.0 |
| | LOANWISE FINANCIAL LLC | 10 | \$2,861,270.40 | 0.04% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 56 | \$18,179,224.61 | 0.23% | 0 | \$0.0 |
| | LONE MORTGAGE, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | LONE STAR NATIONAL BANK | 2 | \$618,713.00 | 0.01% | 0 | \$0.0 |
| | LONGVIEW BANK | 1 | \$295,500.00 | 0% | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$307,000.00 | 0% | 0 | \$0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,520,478.28 | 0.02% | 0 | \$0.0 |
| | LPMC, LLC | 2 | \$504,196.40 | 0.01% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP | 2 | \$489,850.00 | 0.01% | 0 | \$0.0 |
| | LYC MORTGAGE, LLC | 1 | \$391,000.00 | 0.01% | 0 | \$0.0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$980,500.00 | 0.01% | 0 | \$0.0 |
| | M & A MORTGAGE, INC | 1 | \$302,453.76 | 0% | 0 | \$0.0 |
| | M AND T BANK (24351) | 3 | \$971,903.07 | 0.01% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 91 | \$26,888,805.30 | 0.34% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC - AUSTIN | 3 | \$794,299.00 | 0.01% | 0 | \$0.0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORA | 1 | \$262,500.00 | 0% | 0 | \$0.0 |
| | MACK MORTGAGE INC | 1 | \$247,634.64 | 0% | 0 | \$0.0 |
| | MACKINAC SAVINGS BANK, FSB | 3 | \$728,800.00 | 0.01% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC | 20 | \$5,415,165.00 | 0.07% | 0 | \$0.0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$203,300.00 | 0% | 0 | \$0.0 |
| | MAIN STREET BANK | 3 | \$790,800.00 | 0.01% | 0 | \$0.0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$416,343.73 | 0.01% | 0 | \$0.0 |
| | MAKINAC SAVINGS BANK | 1 | \$231,575.90 | 0% | 0 | \$0.0 |
| | MALIBU FUNDING, INC | 1 | \$382,397.24 | 0% | 0 | \$0.0 |
| | MANHATTAN FINANCIAL GROUP | 1 | \$331,200.00 | 0% | 0 | \$0.0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$339,441.13 | 0% | 0 | \$0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$781,500.00 | 0.01% | 0 | \$0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$697,900.00 | 0.01% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOA | 1 | \$384,000.00 | 0% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC | 1 | \$209,000.00 | 0% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$228,000.00 | 0% | 0 | \$0.0 |

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| MANSFIELD CO-OPERATIVE BANK | 6 | \$1,535,500.00 | 0.02% | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$595,200.00 | 0.01% | 0 | \$0.0 |
| MARINE BANK | 11 | \$2,730,865.79 | 0.04% | 0 | \$0.0 |
| MARION COUNTY STATE BANK | 1 | \$309,500.00 | 0% | 0 | \$0.0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$224,630.17 | 0% | 0 | \$0.0 |
| MARKESAN STATE BANK | 1 | \$372,000.00 | 0% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.01% | 0 | \$0.0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$300,000.00 | 0% | 0 | \$0.0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0% | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0% | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPROAITON | 1 | \$375,666.00 | 0% | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$334,000.00 | 0% | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 12 | \$4,052,734.67 | 0.05% | 0 | \$0.0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$750,100.00 | 0.01% | 0 | \$0.0 |
| MASTERS TEAM MORTGAGE | 1 | \$236,700.00 | 0% | 0 | \$0.0 |
| MAX CREDIT UNION | 4 | \$1,064,464.01 | 0.01% | 0 | \$0.0 |
| MAXREAL CUPERTINO | 1 | \$357,411.54 | 0% | 0 | \$0.0 |
| MB FINANCIAL BANK | 1 | \$608,834.38 | 0.01% | 0 | \$0.0 |
| MC FINANCIAL, INC | 1 | \$398,000.00 | 0.01% | 0 | \$0.0 |
| MCGOWIN-KING MORTGAGE, LLC | 4 | \$1,136,028.70 | 0.01% | 0 | \$0.0 |
| MCKINLEY MORTGAGE LLC | 1 | \$256,000.00 | 0% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$369,750.00 | 0% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 59 | \$21,422,621.40 | 0.27% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$416,329.27 | 0.01% | 0 | \$0.0 |
| MCLOAN MORTGAGE CORPORATION | 1 | \$210,076.05 | 0% | 0 | \$0.0 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| MCS MORTGAGE BANKERS, INC. - COR | 1 | \$241,300.00 | 0% | 0 | \$0.0 |
| MCT CREDIT UNION | 1 | \$209,626.74 | 0% | 0 | \$0.0 |
| MCTYGUE GROUP, INC | 3 | \$982,371.93 | 0.01% | 0 | \$0.0 |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$500,000.00 | 0.01% | 0 | \$0.0 |
| MDE HOME LOANS, LLC, A LIMITED LIAB | 1 | \$256,400.00 | 0% | 0 | \$0.0 |
| MED 5 FEDERAL CREDIT UNION | 1 | \$297,600.00 | 0% | 0 | \$0.0 |
| MEETINGHOUSE BANK | 2 | \$565,458.03 | 0.01% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING | 2 | \$687,329.27 | 0.01% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC | 10 | \$3,332,146.83 | 0.04% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION | 1 | \$389,358.95 | 0% | 0 | \$0.0 |

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|--|-----|-----------------|-------|---|-------|
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPOARTION | 1 | \$310,000.00 | 0% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$781,385.57 | 0.01% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 3 | \$1,074,068.07 | 0.01% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 8 | \$3,481,147.08 | 0.04% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORTION CFL # 60 | 1 | \$289,533.55 | 0% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #603 | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 6 | 1 | \$294,515.10 | 0% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATIOPN CFL#603 | 1 | \$621,520.33 | 0.01% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC | 4 | \$1,267,414.94 | 0.02% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$365,411.31 | 0% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION CFL | 1 | \$329,491.91 | 0% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING,INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0% | 0 | \$0.0 |
| MEGA CAPITAL FUNDINGQ | 1 | \$335,000.00 | 0% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 124 | \$39,886,935.35 | 0.51% | 0 | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE | 6 | \$1,495,686.00 | 0.02% | 0 | \$0.0 |
| MEMBER HOME LOAN, LLC | 2 | \$479,400.00 | 0.01% | 0 | \$0.0 |
| MEMBER ONE FEDERAL CREDIT UNION | 2 | \$421,301.18 | 0.01% | 0 | \$0.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$528,910.00 | 0.01% | 0 | \$0.0 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$370,400.00 | 0% | 0 | \$0.0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$228,000.00 | 0% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC | 19 | \$6,053,950.00 | 0.08% | 0 | \$0.0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 2 | \$529,676.67 | 0.01% | 0 | \$0.0 |
| MEMBERSFIRST CREDIT UNION | 1 | \$214,000.00 | 0% | 0 | \$0.0 |
| MEMBERSOURCE CREDIT UNION | 1 | \$284,000.00 | 0% | 0 | \$0.0 |
| MENLO PARK FUNDING | 2 | \$833,299.99 | 0.01% | 0 | \$0.0 |
| MERCANTILE BANK | 1 | \$224,000.00 | 0% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 32 | \$9,838,343.48 | 0.13% | 0 | \$0.0 |
| MERCHANTS NATIONAL BANK | 1 | \$218,500.00 | 0% | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 15 | \$5,879,000.00 | 0.08% | 0 | \$0.0 |

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|---|----|-----------------|-------|---|-------|
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$231,634.89 | 0% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 82 | \$24,308,660.64 | 0.31% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 2 | \$463,000.00 | 0.01% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 8 | \$2,343,714.21 | 0.03% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 8 | \$2,725,123.49 | 0.03% | 0 | \$0.0 |
| METRO BANK | 4 | \$949,318.00 | 0.01% | 0 | \$0.0 |
| METRO CREDIT UNION | 17 | \$5,299,750.00 | 0.07% | 0 | \$0.0 |
| METROPOLITAN BANK | 2 | \$536,000.00 | 0.01% | 0 | \$0.0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$284,000.00 | 0% | 0 | \$0.0 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 2 | \$582,700.00 | 0.01% | 0 | \$0.0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$218,500.00 | 0% | 0 | \$0.0 |
| METROPOLITAN FINANCIAL MORTGAGE CORPORATION | 1 | \$391,500.00 | 0.01% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE, INC | 3 | \$1,098,209.29 | 0.01% | 0 | \$0.0 |
| MEYER MORTGAGE CORPORATION (10448) | 1 | \$303,511.03 | 0% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 55 | \$18,541,872.09 | 0.24% | 0 | \$0.0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$525,008.06 | 0.01% | 0 | \$0.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 4 | \$952,738.70 | 0.01% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 35 | \$11,846,387.35 | 0.15% | 0 | \$0.0 |
| MID AMERICAN CREDIT UNION | 2 | \$447,709.81 | 0.01% | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP | 4 | \$1,063,400.00 | 0.01% | 0 | \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 6 | \$1,393,287.50 | 0.02% | 0 | \$0.0 |
| MID-MISSOURI BANK | 1 | \$313,117.15 | 0% | 0 | \$0.0 |
| MIDAMERICA LENDERS & CO - COR | 1 | \$374,000.00 | 0% | 0 | \$0.0 |
| MIDDLETON COMMUNITY BANK | 4 | \$1,019,000.00 | 0.01% | 0 | \$0.0 |
| MIDFIRST BANK | 5 | \$1,322,186.27 | 0.02% | 0 | \$0.0 |
| MIDFLORIDA CREDIT UNION | 2 | \$545,619.00 | 0.01% | 0 | \$0.0 |
| MIDLAND STATES BANK | 40 | \$11,121,208.00 | 0.14% | 0 | \$0.0 |
| MIDSOUTH BANK - DOTHAN | 1 | \$258,000.00 | 0% | 0 | \$0.0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$349,200.00 | 0% | 0 | \$0.0 |
| MIDTOWN MORTGAGE COMPANY, LLC | 2 | \$681,000.00 | 0.01% | 0 | \$0.0 |
| MIDWEST BANK | 2 | \$474,000.00 | 0.01% | 0 | \$0.0 |
| MIDWEST BANK N.A | 1 | \$376,000.00 | 0% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 3 | \$915,599.28 | 0.01% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$399,342.50 | 0.01% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$365,723.53 | 0% | 0 | \$0.0 |

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| | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIABILITY COMPANY | 1 | \$298,604.32 | 0% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$1,206,483.43 | 0.02% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 10 | \$2,735,150.00 | 0.04% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK, FSB | 1 | \$269,550.00 | 0% | 0 | \$0.0 |
| | MIDWEST MORTGAGE ASSOCIATES | 1 | \$296,400.00 | 0% | 0 | \$0.0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 2 | \$519,519.62 | 0.01% | 0 | \$0.0 |
| | MIKASA HOMES & FUNDING | 1 | \$368,000.00 | 0% | 0 | \$0.0 |
| | MILEND, INC.,A GEORGIA CORPORATION | 1 | \$439,750.00 | 0.01% | 0 | \$0.0 |
| | MILL CITY CREDIT UNION | 3 | \$775,600.00 | 0.01% | 0 | \$0.0 |
| | MILLENIA MORTGAGE | 1 | \$367,433.40 | 0% | 0 | \$0.0 |
| | MINNESOTA BANK & TRUST | 3 | \$832,821.36 | 0.01% | 0 | \$0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$524,500.00 | 0.01% | 0 | \$0.0 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$213,750.00 | 0% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 37 | \$10,935,910.85 | 0.14% | 0 | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$690,000.00 | 0.01% | 0 | \$0.0 |
| | MISSOURI CREDIT UNION | 2 | \$467,000.00 | 0.01% | 0 | \$0.0 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$215,674.67 | 0% | 0 | \$0.0 |
| | MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$408,342.14 | 0.01% | 0 | \$0.0 |
| | MIT FEDERAL CREDIT UNION | 2 | \$566,700.00 | 0.01% | 0 | \$0.0 |
| | MK LENDING | 1 | \$384,432.82 | 0% | 0 | \$0.0 |
| | MK LENDING CORP | 3 | \$884,523.32 | 0.01% | 0 | \$0.0 |
| | MLD MORTGAGE, INC | 1 | \$410,000.00 | 0.01% | 0 | \$0.0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$520,926.54 | 0.01% | 0 | \$0.0 |
| | MONSON SAVINGS BANK | 1 | \$201,600.00 | 0% | 0 | \$0.0 |
| | MORIA DEVELOPMENT INC | 1 | \$203,542.97 | 0% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 20 | \$6,268,180.42 | 0.08% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$474,276.57 | 0.01% | 0 | \$0.0 |
| | MORIA DEVELOPMENT,INC | 1 | \$416,385.67 | 0.01% | 0 | \$0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$666,300.00 | 0.01% | 0 | \$0.0 |
| | MORRIS BANK | 1 | \$250,000.00 | 0% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 13 | \$3,595,896.45 | 0.05% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$260,000.00 | 0% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$236,000.00 | 0% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$267,750.00 | 0% | 0 | \$0.0 |

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| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$412,000.00 | 0.01% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$244,800.00 | 0% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 6 | \$1,683,000.00 | 0.02% | 0 | \$0.0 |
| MORTGAGE AMERICA INC | 13 | \$3,831,000.00 | 0.05% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 2 | \$508,000.00 | 0.01% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES, INC DBA | 1 | \$366,000.00 | 0% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES, INC. D/B | 3 | \$804,623.57 | 0.01% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$485,299.76 | 0.01% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC. CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.01% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPOATION | 1 | \$576,000.00 | 0.01% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0% | 0 | \$0.0 |
| MORTGAGE CENTER LLC | 4 | \$1,072,680.00 | 0.01% | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 3 | \$934,400.00 | 0.01% | 0 | \$0.0 |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$207,686.72 | 0% | 0 | \$0.0 |
| MORTGAGE EQUITY PARTNERS | 1 | \$416,343.73 | 0.01% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC (28851) | 1 | \$326,000.00 | 0% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC | 2 | \$564,192.00 | 0.01% | 0 | \$0.0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 78 | \$21,846,256.18 | 0.28% | 0 | \$0.0 |
| MORTGAGE MAKERS | 1 | \$308,000.00 | 0% | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 13 | \$3,428,670.00 | 0.04% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC | 1 | \$242,029.78 | 0% | 0 | \$0.0 |
| MORTGAGE NOW, INC | 1 | \$268,358.17 | 0% | 0 | \$0.0 |
| MORTGAGE OPTIONS, INC | 3 | \$712,418.89 | 0.01% | 0 | \$0.0 |
| MORTGAGE PRODUCERS INC | 3 | \$951,172.70 | 0.01% | 0 | \$0.0 |
| MORTGAGE SOLUTIONIS OF COLORADO, LLC | 1 | \$250,000.00 | 0% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS FCS INC | 2 | \$701,300.00 | 0.01% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 11 | \$3,255,585.00 | 0.04% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$330,000.00 | 0% | 0 | \$0.0 |
| MORTGAGE TRUST INC | 1 | \$342,000.00 | 0% | 0 | \$0.0 |
| MORTGAGE UNLIMITED L.L.C | 1 | \$519,267.32 | 0.01% | 0 | \$0.0 |
| MORTGAGENETWORK | 179 | \$57,676,698.77 | 0.74% | 0 | \$0.0 |
| MORTGAGEONE, INC | 1 | \$375,000.00 | 0% | 0 | \$0.0 |

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| MORTGAGES USA | 1 | \$306,128.00 | 0% | 0 | \$0.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$908,177.81 | 0.01% | 0 | \$0.0 |
| MOUND CITY BANK | 6 | \$1,659,483.64 | 0.02% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 12 | \$3,395,202.72 | 0.04% | 0 | \$0.0 |
| MOUNTAIN LAKES MORTGAGE INC | 2 | \$547,000.00 | 0.01% | 0 | \$0.0 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$374,435.20 | 0% | 0 | \$0.0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$204,250.00 | 0% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$443,331.27 | 0.01% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 117 | \$39,778,132.16 | 0.51% | 0 | \$0.0 |
| MOVEMENT MORTGAGE LLC | 1 | \$206,000.00 | 0% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC | 150 | \$46,147,551.63 | 0.59% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 7 | \$1,958,179.49 | 0.03% | 0 | \$0.0 |
| MSA MORTGAGE LLC | 1 | \$399,342.50 | 0.01% | 0 | \$0.0 |
| MSA MORTGAGE, LLC - COR | 6 | \$2,178,350.00 | 0.03% | 0 | \$0.0 |
| MUFG UNION BANK, N.A | 35 | \$10,855,471.79 | 0.14% | 0 | \$0.0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$299,875.50 | 0% | 0 | \$0.0 |
| MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$335,243.03 | 0% | 0 | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$496,910.00 | 0.01% | 0 | \$0.0 |
| MUTUALONE BANK | 2 | \$581,765.00 | 0.01% | 0 | \$0.0 |
| MWABANK | 1 | \$400,000.00 | 0.01% | 0 | \$0.0 |
| NASA FEDERAL CREDIT UNION (21058) | 1 | \$353,200.00 | 0% | 0 | \$0.0 |
| NATIONAL BANK | 1 | \$335,500.00 | 0% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE | 5 | \$1,386,453.97 | 0.02% | 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$355,000.00 | 0% | 0 | \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$1,137,139.80 | 0.01% | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK & TRUST | 6 | \$1,595,089.92 | 0.02% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 7 | \$2,163,000.00 | 0.03% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 54 | \$18,606,482.85 | 0.24% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 23 | \$7,867,852.96 | 0.1% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, SUITE 200 | 1 | \$403,000.00 | 0.01% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS | 2 | \$612,000.00 | 0.01% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 6 | \$1,791,000.00 | 0.02% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 25 | \$7,089,812.18 | 0.09% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC | 8 | \$2,473,172.36 | 0.03% | 0 | \$0.0 |
| NATIONS RELABLE LENDING ,LLC | 1 | \$300,000.00 | 0% | 0 | \$0.0 |
| NATIONWIDE BANK | 12 | \$3,000,718.07 | 0.04% | 0 | \$0.0 |
| NATIONWIDE HOME LOANS, INC | 2 | \$528,350.53 | 0.01% | 0 | \$0.0 |
| NBC BANK | 2 | \$652,000.00 | 0.01% | 0 | \$0.0 |

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| | NBKC BANK | 184 | \$62,466,237.69 | 0.8% | 0 | \$0.0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$268,000.00 | 0% | 0 | \$0.0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$200,800.00 | 0% | 0 | \$0.0 |
| | NEIGHBORHOOD MORTGAGE, INC | 4 | \$1,015,528.94 | 0.01% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,503,400.00 | 0.02% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 13 | \$3,684,497.68 | 0.05% | 0 | \$0.0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$472,500.00 | 0.01% | 0 | \$0.0 |
| | NEW BRITAIN MORTGAGE | 1 | \$201,400.00 | 0% | 0 | \$0.0 |
| | NEW CENTURY LENDING, INC | 1 | \$574,075.14 | 0.01% | 0 | \$0.0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 2 | \$643,440.62 | 0.01% | 0 | \$0.0 |
| | NEW FED MORTGAGE CORP | 2 | \$502,000.00 | 0.01% | 0 | \$0.0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS | 1 | \$340,000.00 | 0% | 0 | \$0.0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$295,513.46 | 0% | 0 | \$0.0 |
| | NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION | 2 | \$671,000.00 | 0.01% | 0 | \$0.0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSELTS CORPORATION | 1 | \$345,000.00 | 0% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 22 | \$7,747,462.40 | 0.1% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$515,000.00 | 0.01% | 0 | \$0.0 |
| | NEW MEXICO BANK & TRUST | 8 | \$2,619,483.49 | 0.03% | 0 | \$0.0 |
| | NEWDOMINION BANK, A BANKING CORPORA | 1 | \$347,440.26 | 0% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 23 | \$6,840,620.00 | 0.09% | 0 | \$0.0 |
| | NEXBANK SSB | 65 | \$20,235,070.08 | 0.26% | 0 | \$0.0 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 2 | \$627,175.88 | 0.01% | 0 | \$0.0 |
| | NEXCAP HOME LOANS | 1 | \$265,000.00 | 0% | 0 | \$0.0 |
| | NEXERA HOLDING LLC | 1 | \$322,500.00 | 0% | 0 | \$0.0 |
| | NEXERA HOLDING LLC - COR | 6 | \$2,296,639.20 | 0.03% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORA | 1 | \$344,956.26 | 0% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDGIN, A DELAWARE CORPORA | 1 | \$250,000.00 | 0% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$406,858.68 | 0.01% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$352,000.00 | 0% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPROATION | 1 | \$315,200.00 | 0% | 0 | \$0.0 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$340,000.00 | 0% | 0 | \$0.0 |

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| | NFM LENDING, INC. (FN) D/B/A NFM LE | 1 | \$238,648.02 | 0% | 0 | \$0.0 |
| | NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$299,200.00 | 0% | 0 | \$0.0 |
| | NFM, INC | 2 | \$509,378.00 | 0.01% | 0 | \$0.0 |
| | NFM, INC DBA NFM CONSULTANTS, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | NFM, INC. DBA NFM CONSULTANTS, INC | 1 | \$341,250.00 | 0% | 0 | \$0.0 |
| | NFM, INC. DBA NFM LENDING | 23 | \$7,224,034.20 | 0.09% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 27 | \$7,875,027.36 | 0.1% | 0 | \$0.0 |
| | NJ LENDERS CORP | 37 | \$12,765,640.53 | 0.16% | 0 | \$0.0 |
| | NMIS INC, A CALIFORNIA CORPORATION | 1 | \$624,536.93 | 0.01% | 0 | \$0.0 |
| | NMSI INC | 1 | \$355,000.00 | 0% | 0 | \$0.0 |
| | NMSI INC A CALIFORNIA CORPORATION | 2 | \$596,000.00 | 0.01% | 0 | \$0.0 |
| | NMSI INC., A CALIFORINA CORPORATION | 2 | \$1,143,700.90 | 0.01% | 0 | \$0.0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0% | 0 | \$0.0 |
| | NMSI, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | NMSI, INC.,A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0% | 0 | \$0.0 |
| | NOBLEBANK AND TRUST | 1 | \$204,250.00 | 0% | 0 | \$0.0 |
| | NOIC, INC | 1 | \$224,000.00 | 0% | 0 | \$0.0 |
| | NORCOM COMMERCIAL GROUP, INC | 1 | \$387,415.61 | 0% | 0 | \$0.0 |
| | NORCOM MORTGAGE | 1 | \$295,920.00 | 0% | 0 | \$0.0 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 12 | \$4,249,422.92 | 0.05% | 0 | \$0.0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 3 | \$869,800.00 | 0.01% | 0 | \$0.0 |
| | NORTH STAR CREDIT UNION | 1 | \$416,357.96 | 0.01% | 0 | \$0.0 |
| | NORTHEAST BANK | 1 | \$274,766.90 | 0% | 0 | \$0.0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 2 | \$512,000.00 | 0.01% | 0 | \$0.0 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$247,602.84 | 0% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 96 | \$31,015,861.94 | 0.4% | 0 | \$0.0 |
| | NORTHSTAR BANK | 1 | \$298,000.00 | 0% | 0 | \$0.0 |
| | NORTHSTAR MORTGAGE CORP | 4 | \$1,474,952.20 | 0.02% | 0 | \$0.0 |
| | NORTHVIEW BANK | 3 | \$649,173.00 | 0.01% | 0 | \$0.0 |
| | NORTHWEST BANK, AN LOWA STATE BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 3 | \$894,850.00 | 0.01% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 45 | \$14,773,472.80 | 0.19% | 0 | \$0.0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$488,000.00 | 0.01% | 0 | \$0.0 |
| | NORTHWESTERN BANK | 1 | \$265,600.00 | 0% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP , INC DBA MORCOM MORTGAGE, A CORPOR | 1 | \$287,566.23 | 0% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 7 | \$1,858,128.46 | 0.02% | 0 | \$0.0 |
| | | 1 | \$236,000.00 | 0% | 0 | \$0.0 |

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| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | | | | | |
| | NORWOOD BANK | 8 | \$2,692,314.57 | 0.03% | 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$1,293,758.77 | 0.02% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 5 | \$1,438,369.18 | 0.02% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,701,632.19 | 0.02% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$740,350.00 | 0.01% | 0 | \$0.0 |
| | NOVATION CREDIT UNION | 1 | \$247,000.00 | 0% | 0 | \$0.0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$1,190,984.12 | 0.02% | 0 | \$0.0 |
| | NUDGE FUNDING ,LLC | 1 | \$300,300.00 | 0% | 0 | \$0.0 |
| | NUDGE FUNDING LLC | 1 | \$255,000.00 | 0% | 0 | \$0.0 |
| | NUDGE FUNDING, LLC | 17 | \$4,909,679.32 | 0.06% | 0 | \$0.0 |
| | NUDGE FUNDING,LLC | 1 | \$205,000.00 | 0% | 0 | \$0.0 |
| | NUMARK CREDIT UNION | 5 | \$1,339,960.00 | 0.02% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 9 | \$2,261,432.59 | 0.03% | 0 | \$0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$333,000.00 | 0% | 0 | \$0.0 |
| | NUVISION FCU | 23 | \$7,097,050.00 | 0.09% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 132 | \$41,028,549.47 | 0.53% | 0 | \$0.0 |
| | NXT BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | OAK BANK | 4 | \$1,167,379.18 | 0.01% | 0 | \$0.0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$223,250.00 | 0% | 0 | \$0.0 |
| | OCEAN MORTGAGE CORP | 1 | \$400,000.00 | 0.01% | 0 | \$0.0 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$288,350.00 | 0% | 0 | \$0.0 |
| | OHNWARD BANK & TRUST | 1 | \$229,500.00 | 0% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 18 | \$4,787,430.00 | 0.06% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 14 | \$4,004,925.00 | 0.05% | 0 | \$0.0 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$239,031.40 | 0% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 20 | \$5,847,473.16 | 0.07% | 0 | \$0.0 |
| | ON Q FINANCIAL,INC | 1 | \$331,978.72 | 0% | 0 | \$0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$212,000.00 | 0% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 17 | \$4,725,994.41 | 0.06% | 0 | \$0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$485,510.00 | 0.01% | 0 | \$0.0 |
| | OOSTBURG STATE BANK | 4 | \$966,115.27 | 0.01% | 0 | \$0.0 |
| | OPEN MORTGAGE, LLC DBA SANDON MORTG | 1 | \$209,000.00 | 0% | 0 | \$0.0 |
| | OPES ADVISORS INC | 5 | \$1,525,546.98 | 0.02% | 0 | \$0.0 |
| | OPES ADVISORS, INC | 5 | \$2,245,685.91 | 0.03% | 0 | \$0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.01% | 0 | \$0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$1,169,541.62 | 0.01% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | OPPORTUNITIES CREDIT UNION | 1 | \$221,500.00 | 0% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 6 | \$1,726,059.34 | 0.02% | 0 | \$0.0 |
| | OPTION FUNDING, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | ORANGE COUNTY CAPITAL | 2 | \$712,790.71 | 0.01% | 0 | \$0.0 |
| | ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION | 1 | \$604,500.00 | 0.01% | 0 | \$0.0 |
| | ORANGE COUNTY MORTGAGE INC | 1 | \$256,612.92 | 0% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 37 | \$14,715,403.82 | 0.19% | 0 | \$0.0 |
| | ORIGIN BANK | 61 | \$17,778,088.53 | 0.23% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$216,750.00 | 0% | 0 | \$0.0 |
| | ORRSTOWN BANK | 10 | \$2,668,632.00 | 0.03% | 0 | \$0.0 |
| | OUACHITA INDEPENDENT BANK (24040) | 2 | \$545,894.30 | 0.01% | 0 | \$0.0 |
| | OVM FINANCIAL, INC | 1 | \$348,000.00 | 0% | 0 | \$0.0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$320,840.27 | 0% | 0 | \$0.0 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 10 | \$3,054,622.06 | 0.04% | 0 | \$0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 4 | \$1,573,750.00 | 0.02% | 0 | \$0.0 |
| | PACIFIC HOME LOANS, INC | 1 | \$202,000.00 | 0% | 0 | \$0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 6 | \$1,941,343.73 | 0.02% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$217,809.67 | 0% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$229,645.87 | 0% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 37 | \$10,312,173.94 | 0.13% | 0 | \$0.0 |
| | PALM LENDING, LLC | 6 | \$1,958,833.74 | 0.03% | 0 | \$0.0 |
| | PALMETTO HERITAGE BANK & TRUST | 1 | \$365,000.00 | 0% | 0 | \$0.0 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0% | 0 | \$0.0 |
| | PARADIGM MORTGAGE CORPORATION | 1 | \$455,712.59 | 0.01% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 7 | \$1,845,527.47 | 0.02% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 69 | \$21,115,356.53 | 0.27% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE CORP INC A CALIFORNIA CORPORA | 1 | \$318,231.40 | 0% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA COR | 1 | \$391,455.50 | 0.01% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$357,424.17 | 0% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$950,600.00 | 0.01% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA COR | 1 | \$385,000.00 | 0% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$273,600.00 | 0% | 0 | \$0.0 |
| | | 1 | \$291,600.00 | 0% | 0 | \$0.0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIYA CORPO | 1 | \$295,498.63 | 0% | 0 | \$0.0 |
| | PARAMOUT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$340,000.00 | 0% | 0 | \$0.0 |
| | PARK BANK | 1 | \$221,600.00 | 0% | 0 | \$0.0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 8 | \$2,652,556.54 | 0.03% | 0 | \$0.0 |
| | PARKSIDE LENDING ,LLC A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$467,400.00 | 0.01% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 99 | \$34,435,589.04 | 0.44% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,646,000.00 | 0.02% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,557.90 | 0.01% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.01% | 0 | \$0.0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$528,000.00 | 0.01% | 0 | \$0.0 |
| | PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$522,000.00 | 0.01% | 0 | \$0.0 |
| | PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$550,000.00 | 0.01% | 0 | \$0.0 |
| | PARKSIDE LENDING,LLS,,A CALIFORNIA LIITED LIABILITY COMPANY | 1 | \$545,000.00 | 0.01% | 0 | \$0.0 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$234,000.00 | 0% | 0 | \$0.0 |
| | PARLIAMENT FINANCIAL | 1 | \$362,000.00 | 0% | 0 | \$0.0 |
| | PARTNER COLORADO CREDIT UNION | 2 | \$551,100.00 | 0.01% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 17 | \$5,139,585.30 | 0.07% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 8 | \$2,560,825.59 | 0.03% | 0 | \$0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$204,000.00 | 0% | 0 | \$0.0 |
| | PATRIOT BANK | 1 | \$219,668.65 | 0% | 0 | \$0.0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$410,000.00 | 0.01% | 0 | \$0.0 |
| | PAWTUCKET CREDIT UNION | 6 | \$1,313,400.00 | 0.02% | 0 | \$0.0 |
| | PBI BANK INC | 1 | \$250,800.00 | 0% | 0 | \$0.0 |
| | PEACH STATE BANK AND TRUST | 1 | \$379,401.96 | 0% | 0 | \$0.0 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0% | 0 | \$0.0 |
| | PENN COMMUNITY BANK | 3 | \$898,723.90 | 0.01% | 0 | \$0.0 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$228,447.72 | 0% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$623,202.00 | 0.01% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 69 | \$21,477,790.56 | 0.28% | 0 | \$0.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 2 | \$479,000.00 | 0.01% | 0 | \$0.0 |
| | PEOPLES BANK | 11 | \$2,886,927.00 | 0.04% | 0 | \$0.0 |

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|--|-----|-----------------|-------|---|-------|
| PEOPLES BANK - ANACORTES | 2 | \$596,592.00 | 0.01% | 0 | \$0.0 |
| PEOPLES BANK - BALLARD | 1 | \$501,000.00 | 0.01% | 0 | \$0.0 |
| PEOPLES BANK - BARKLEY FC | 11 | \$3,287,200.00 | 0.04% | 0 | \$0.0 |
| PEOPLES BANK - FREELAND | 4 | \$1,352,843.73 | 0.02% | 0 | \$0.0 |
| PEOPLES BANK - LYNDEN | 4 | \$1,380,751.72 | 0.02% | 0 | \$0.0 |
| PEOPLES BANK - MOUNT VERNON | 2 | \$551,263.00 | 0.01% | 0 | \$0.0 |
| PEOPLES BANK - WENATCHEE | 2 | \$651,000.00 | 0.01% | 0 | \$0.0 |
| PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$309,512.13 | 0% | 0 | \$0.0 |
| PEOPLES BANK OF THE SOUTH | 1 | \$263,593.50 | 0% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 48 | \$14,825,378.81 | 0.19% | 0 | \$0.0 |
| PEOPLES BANK, A STATE BANK | 2 | \$629,000.00 | 0.01% | 0 | \$0.0 |
| PEOPLES COMMUNITY BANK | 1 | \$259,616.96 | 0% | 0 | \$0.0 |
| PEOPLES HOME EQUITY | 2 | \$461,801.79 | 0.01% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 174 | \$57,732,903.91 | 0.74% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 15 | \$3,896,800.00 | 0.05% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK | 8 | \$2,253,738.00 | 0.03% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$739,409.83 | 0.01% | 0 | \$0.0 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$225,600.00 | 0% | 0 | \$0.0 |
| PEOPLES STATE BANK | 7 | \$1,972,360.00 | 0.03% | 0 | \$0.0 |
| PEOPLES STATE BANK OF COLFAX | 1 | \$321,895.67 | 0% | 0 | \$0.0 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$231,200.00 | 0% | 0 | \$0.0 |
| PEOPLES TRUST COMPANY | 4 | \$1,162,000.00 | 0.01% | 0 | \$0.0 |
| PERL MORTGAGE INC | 1 | \$416,314.56 | 0.01% | 0 | \$0.0 |
| PERL MORTGAGE, INC | 3 | \$1,068,922.33 | 0.01% | 0 | \$0.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$284,000.00 | 0% | 0 | \$0.0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0% | 0 | \$0.0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$240,000.00 | 0% | 0 | \$0.0 |
| PEYTON FINANCIAL MORTGAGE INC. - COR | 1 | \$211,850.00 | 0% | 0 | \$0.0 |
| PHELPS COUNTY BANK | 1 | \$226,500.00 | 0% | 0 | \$0.0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$694,300.00 | 0.01% | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 3 | \$905,101.48 | 0.01% | 0 | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$204,220.00 | 0% | 0 | \$0.0 |
| PILGRIM BANK | 1 | \$224,144.79 | 0% | 0 | \$0.0 |
| PINNACLE BANK | 2 | \$523,206.00 | 0.01% | 0 | \$0.0 |
| PINNACLE BANK - COR | 2 | \$783,400.00 | 0.01% | 0 | \$0.0 |
| PINNACLE BANK-WYOMING | 2 | \$454,241.32 | 0.01% | 0 | \$0.0 |
| PINNACLE MORTGAGE FUNDING LLC | 3 | \$847,610.82 | 0.01% | 0 | \$0.0 |
| PINNACLE MORTGAGE INC | 1 | \$299,538.10 | 0% | 0 | \$0.0 |
| PINNACLE MORTGAGE, INC | 5 | \$1,766,510.22 | 0.02% | 0 | \$0.0 |
| PIONEER BANK | 5 | \$1,546,500.00 | 0.02% | 0 | \$0.0 |

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|--|--|-----|-----------------|-------|---|-------|
| | PIONEER BANK & TRUST, A CORPORATION | 2 | \$636,435.36 | 0.01% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 1 | \$239,497.49 | 0% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$214,600.00 | 0% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 42 | \$15,448,627.39 | 0.2% | 0 | \$0.0 |
| | PLANTERS FIRST BANK PLANTERS FIRST BANK (28755) (28755) | 1 | \$230,860.00 | 0% | 0 | \$0.0 |
| | PLATINUM HOME LENDERS, INC | 1 | \$463,500.00 | 0.01% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE | 2 | \$441,450.00 | 0.01% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 20 | \$6,221,200.00 | 0.08% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 85 | \$25,187,360.91 | 0.32% | 0 | \$0.0 |
| | PLATINUM PURPOSE | 1 | \$315,000.00 | 0% | 0 | \$0.0 |
| | PLATTE VALLEY BANK | 1 | \$416,329.27 | 0.01% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 13 | \$4,333,577.00 | 0.06% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$304,200.00 | 0% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 143 | \$47,357,731.53 | 0.61% | 0 | \$0.0 |
| | PLUM CREEK FUNDING INC | 2 | \$673,718.93 | 0.01% | 0 | \$0.0 |
| | POINT LOMA CREDIT UNION | 3 | \$1,175,069.09 | 0.02% | 0 | \$0.0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$847,780.91 | 0.01% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$522,444.36 | 0.01% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$813,161.18 | 0.01% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. A CORPORAITON | 1 | \$220,000.00 | 0% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$232,126.04 | 0% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,376,702.68 | 0.02% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC.,A CORPORATION | 1 | \$355,000.00 | 0% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC.,, A CORPORATION | 1 | \$248,000.00 | 0% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC.A CORPORATION | 1 | \$342,000.00 | 0% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 19 | \$5,100,431.71 | 0.07% | 0 | \$0.0 |
| | POLISH & SLAVIC FCU | 1 | \$287,100.00 | 0% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,743,574.70 | 0.02% | 0 | \$0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$522,950.00 | 0.01% | 0 | \$0.0 |
| | POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0% | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$534,000.00 | 0.01% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$290,000.00 | 0% | 0 | \$0.0 |
| | PRAIRIE MOUNTAIN BANK (17051) | 1 | \$261,000.00 | 0% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,400,930.40 | 0.02% | 0 | \$0.0 |

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|--|--|-----|-----------------|-------|---|-------|
| | PRECISION MORTGAGE LLC | 1 | \$245,895.00 | 0% | 0 | \$0.0 |
| | PREFERRED COMMUNITY BANK | 2 | \$646,000.00 | 0.01% | 0 | \$0.0 |
| | PREFERRED LENDING GROUP | 1 | \$596,200.00 | 0.01% | 0 | \$0.0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 4 | \$1,549,950.71 | 0.02% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 19 | \$6,426,352.96 | 0.08% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 6 | \$1,797,006.62 | 0.02% | 0 | \$0.0 |
| | PREMIER ATLANTA MORTGAGE FUNDING, I | 4 | \$1,507,798.44 | 0.02% | 0 | \$0.0 |
| | PREMIER BANK | 2 | \$557,250.00 | 0.01% | 0 | \$0.0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 3 | \$694,288.00 | 0.01% | 0 | \$0.0 |
| | PREMIER COMMUNITY BANK | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$208,464.15 | 0% | 0 | \$0.0 |
| | PREMIER MEMBERS CREDIT UNION | 6 | \$1,672,390.94 | 0.02% | 0 | \$0.0 |
| | PREMIER MORTGAGE SERVICES, INC | 3 | \$678,938.14 | 0.01% | 0 | \$0.0 |
| | PREMIERBANK | 5 | \$1,367,600.00 | 0.02% | 0 | \$0.0 |
| | PREMIERE FINANCIAL | 1 | \$297,000.00 | 0% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 116 | \$38,653,706.89 | 0.5% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 4 | \$1,099,364.00 | 0.01% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 36 | \$11,315,493.29 | 0.15% | 0 | \$0.0 |
| | PRIME HOME LOANS, INC D. B. A. FLEX | 1 | \$234,400.00 | 0% | 0 | \$0.0 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 2 | \$578,842.44 | 0.01% | 0 | \$0.0 |
| | PRIME MERIDIAN BANK | 5 | \$1,747,455.00 | 0.02% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC | 2 | \$641,550.00 | 0.01% | 0 | \$0.0 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$343,470.35 | 0% | 0 | \$0.0 |
| | PRIMEBANK | 1 | \$323,745.00 | 0% | 0 | \$0.0 |
| | PRIMERO HOME LOANS,LLC DBA SMARTER MORTGAGES,A LIMITED LIABI | 1 | \$312,485.51 | 0% | 0 | \$0.0 |
| | PRIMERO HOME LOANS,LLC DBA SMATTER MORTGAGES,A LIMITED LIABI | 1 | \$347,440.26 | 0% | 0 | \$0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$209,177.43 | 0% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$2,480,138.60 | 0.03% | 0 | \$0.0 |
| | PRIMUS LENDING CORP | 1 | \$309,543.31 | 0% | 0 | \$0.0 |
| | PRINCIPAL MORTGAGE GROUP, LLC | 1 | \$200,140.00 | 0% | 0 | \$0.0 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$331,788.36 | 0% | 0 | \$0.0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$303,542.13 | 0% | 0 | \$0.0 |
| | PRIORITY HOME LENDING, LLC | 6 | \$1,617,623.14 | 0.02% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 9 | \$2,610,594.70 | 0.03% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP. (17848) | 2 | \$471,220.30 | 0.01% | 0 | \$0.0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$262,603.89 | 0% | 0 | \$0.0 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$407,343.75 | 0.01% | 0 | \$0.0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$405,500.00 | 0.01% | 0 | \$0.0 |

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| | PRIVATE MORTGAGE ADVISORS, LLC | 8 | \$4,012,498.00 | 0.05% | 0 | \$0.0 |
| | PRIVATE MORTGAGE WHOLESALE INC | 1 | \$206,150.00 | 0% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FIN. GRP | 2 | \$718,000.00 | 0.01% | 0 | \$0.0 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$257,000.00 | 0% | 0 | \$0.0 |
| | PROFFESIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILI | 1 | \$414,000.00 | 0.01% | 0 | \$0.0 |
| | PROFINIUM, INC | 1 | \$336,000.00 | 0% | 0 | \$0.0 |
| | PROGRESS BANK & TRUST | 1 | \$234,733.52 | 0% | 0 | \$0.0 |
| | PROGRESSIVE BANK | 3 | \$880,736.72 | 0.01% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, A LIMITED LIABI | 1 | \$399,200.00 | 0.01% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE,LIMITED LIABILIT | 1 | \$373,000.00 | 0% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 204 | \$68,308,280.57 | 0.88% | 0 | \$0.0 |
| | PROVIDENCE BANK & TRUST | 3 | \$881,000.00 | 0.01% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 59 | \$19,661,908.69 | 0.25% | 0 | \$0.0 |
| | PROVIDENT MORTGAGE CORPORATION, AN | 1 | \$241,926.94 | 0% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 159 | \$50,512,159.14 | 0.65% | 0 | \$0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 3 | \$902,733.55 | 0.01% | 0 | \$0.0 |
| | PROVINCIAL BANK | 6 | \$1,541,000.00 | 0.02% | 0 | \$0.0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$212,700.00 | 0% | 0 | \$0.0 |
| | PS BANK | 2 | \$461,130.00 | 0.01% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$219,653.77 | 0% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 15 | \$4,195,345.87 | 0.05% | 0 | \$0.0 |
| | PULASKI BANK HOME LENDING | 3 | \$875,869.40 | 0.01% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 163 | \$49,271,659.39 | 0.63% | 0 | \$0.0 |
| | PURPOSE FUNDING INC | 2 | \$767,459.57 | 0.01% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 9 | \$2,452,300.00 | 0.03% | 0 | \$0.0 |
| | R BANK | 3 | \$930,858.95 | 0.01% | 0 | \$0.0 |
| | R P FUNDING INC | 51 | \$14,410,431.03 | 0.18% | 0 | \$0.0 |
| | RABOBANK, N.A | 16 | \$5,009,000.53 | 0.06% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC | 6 | \$1,810,700.00 | 0.02% | 0 | \$0.0 |
| | RAMSEY NATIONAL BANK | 1 | \$287,920.00 | 0% | 0 | \$0.0 |
| | RANDALL STATE BANK | 1 | \$234,000.00 | 0% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 17 | \$4,364,814.65 | 0.06% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 12 | \$3,739,462.14 | 0.05% | 0 | \$0.0 |
| | RANLIFE, INC | 11 | \$3,123,216.00 | 0.04% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A | 4 | \$1,038,100.00 | 0.01% | 0 | \$0.0 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$240,000.00 | 0% | 0 | \$0.0 |
| | RCB BANK | 6 | \$1,867,902.00 | 0.02% | 0 | \$0.0 |
| | REAL ESTATE HEAVEN MORTGAGE CORP | 1 | \$576,000.00 | 0.01% | 0 | \$0.0 |
| | RED RIVER BANK | 3 | \$1,051,000.00 | 0.01% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | RED RIVER BANK, A CORPORATION | 2 | \$493,037.00 | 0.01% | 0 | \$0.0 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 2 | \$471,050.00 | 0.01% | 0 | \$0.0 |
| | REDWOOD CAPITAL BANK | 1 | \$287,000.00 | 0% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 34 | \$10,630,486.27 | 0.14% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 14 | \$3,974,488.70 | 0.05% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$545,178.84 | 0.01% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP | 1 | \$258,500.00 | 0% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$445,072.00 | 0.01% | 0 | \$0.0 |
| | RELIANCE BANK | 3 | \$719,173.00 | 0.01% | 0 | \$0.0 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$400,000.00 | 0.01% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$624,557.90 | 0.01% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$437,000.00 | 0.01% | 0 | \$0.0 |
| | RENASANT BANK | 84 | \$25,244,219.84 | 0.32% | 0 | \$0.0 |
| | REPUBLIC BANK & TRUST | 2 | \$401,410.00 | 0.01% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 5 | \$1,599,300.00 | 0.02% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 6 | \$1,436,900.00 | 0.02% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$930,484.58 | 0.01% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 12 | \$3,387,944.97 | 0.04% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$604,000.00 | 0.01% | 0 | \$0.0 |
| | RESMAC INC.,A CORPORATION | 1 | \$300,000.00 | 0% | 0 | \$0.0 |
| | RESMAC INC | 5 | \$1,450,347.00 | 0.02% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 3 | \$1,094,750.00 | 0.01% | 0 | \$0.0 |
| | RESMAC, INC | 7 | \$1,820,400.00 | 0.02% | 0 | \$0.0 |
| | RESMAC, INC A CORPORATION | 1 | \$529,269.80 | 0.01% | 0 | \$0.0 |
| | RESMAC,INC | 1 | \$236,000.00 | 0% | 0 | \$0.0 |
| | RESOURCE BANK, N.A | 1 | \$234,280.72 | 0% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC | 1 | \$223,631.81 | 0% | 0 | \$0.0 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$405,000.00 | 0.01% | 0 | \$0.0 |
| | RH FUNDING CO | 1 | \$394,250.00 | 0.01% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,800,297.02 | 0.02% | 0 | \$0.0 |
| | RIVER BANK AND TRUST | 2 | \$495,128.14 | 0.01% | 0 | \$0.0 |
| | RIVER CITIES BANK | 2 | \$540,000.00 | 0.01% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 4 | \$1,094,050.00 | 0.01% | 0 | \$0.0 |
| | RIVERHILLS BANK | 2 | \$689,900.00 | 0.01% | 0 | \$0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 11 | \$2,761,477.56 | 0.04% | 0 | \$0.0 |
| | RIVERMARK COMMUNITY CREDITUNION | 1 | \$200,000.00 | 0% | 0 | \$0.0 |
| | RLM MORTGAGE LLC | 3 | \$849,800.00 | 0.01% | 0 | \$0.0 |

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|--|--|-----|-----------------|-------|---|-------|
| | RMC MORTGAGE CORPORATION | 5 | \$1,427,994.83 | 0.02% | 0 | \$0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 4 | \$927,018.00 | 0.01% | 0 | \$0.0 |
| | RMK FINANCIAL CORP | 1 | \$308,000.00 | 0% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC DBA PRINCETON CA | 1 | \$600,000.00 | 0.01% | 0 | \$0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$456,750.00 | 0.01% | 0 | \$0.0 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$384,000.00 | 0% | 0 | \$0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$722,868.92 | 0.01% | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 4 | \$1,003,563.29 | 0.01% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 18 | \$4,962,429.99 | 0.06% | 0 | \$0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 4 | \$1,234,750.00 | 0.02% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$1,372,604.00 | 0.02% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$399,920.00 | 0.01% | 0 | \$0.0 |
| | ROLLSTONE BANK & TRUST | 3 | \$968,000.00 | 0.01% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION | 1 | \$300,027.08 | 0% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPROATION | 1 | \$236,100.00 | 0% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$216,750.00 | 0% | 0 | \$0.0 |
| | ROUNDBANK | 3 | \$859,321.00 | 0.01% | 0 | \$0.0 |
| | ROXBORO SAVINGS BANK | 2 | \$508,090.81 | 0.01% | 0 | \$0.0 |
| | ROYAL BANK | 1 | \$298,000.00 | 0% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 24 | \$6,363,144.97 | 0.08% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 74 | \$25,643,867.36 | 0.33% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$376,400.00 | 0% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 3 | \$1,010,000.00 | 0.01% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 114 | \$39,624,077.09 | 0.51% | 0 | \$0.0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPROAITON | 1 | \$408,000.00 | 0.01% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$295,000.00 | 0% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC A MI | 1 | \$379,414.93 | 0% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A M | 3 | \$696,500.81 | 0.01% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 49 | \$13,712,724.44 | 0.18% | 0 | \$0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,563,000.00 | 0.02% | 0 | \$0.0 |
| | S&T BANK | 9 | \$2,081,357.95 | 0.03% | 0 | \$0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 4 | \$885,901.64 | 0.01% | 0 | \$0.0 |
| | SACRAMENTO CREDIT UNION | 1 | \$267,000.00 | 0% | 0 | \$0.0 |

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| | SAFE CREDIT UNION | 20 | \$5,678,607.59 | 0.07% | 0 | \$0.0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$284,700.00 | 0% | 0 | \$0.0 |
| | SALAL CREDIT UNION | 6 | \$1,587,861.00 | 0.02% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 75 | \$22,875,628.68 | 0.29% | 0 | \$0.0 |
| | SALISBURY BANK AND TRUST COMPANY | 4 | \$1,357,918.26 | 0.02% | 0 | \$0.0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0% | 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 12 | \$3,644,041.71 | 0.05% | 0 | \$0.0 |
| | SAN DIEGO FUNDING | 1 | \$432,450.00 | 0.01% | 0 | \$0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 6 | \$2,275,579.81 | 0.03% | 0 | \$0.0 |
| | SAN MATEO CREDIT UNION | 2 | \$772,000.00 | 0.01% | 0 | \$0.0 |
| | SANBORN CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$479,338.69 | 0.01% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 70 | \$20,878,976.87 | 0.27% | 0 | \$0.0 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 6 | \$1,611,711.28 | 0.02% | 0 | \$0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 7 | \$1,912,391.98 | 0.02% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,218,625.23 | 0.02% | 0 | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,424,111.83 | 0.02% | 0 | \$0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 8 | \$2,228,114.31 | 0.03% | 0 | \$0.0 |
| | SCE FEDERAL CREDIT UNION | 1 | \$247,618.16 | 0% | 0 | \$0.0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 3 | \$1,003,270.65 | 0.01% | 0 | \$0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 12 | \$3,055,400.00 | 0.04% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 42 | \$12,252,678.97 | 0.16% | 0 | \$0.0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0% | 0 | \$0.0 |
| | SCJL, INC. CALIFORNIA HOME LOANS | 1 | \$319,528.57 | 0% | 0 | \$0.0 |
| | SCSTONE MORTGAGE | 1 | \$306,527.32 | 0% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK | 2 | \$568,244.21 | 0.01% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$214,283.85 | 0% | 0 | \$0.0 |
| | SEASIDE LENDING, INC | 1 | \$254,000.00 | 0% | 0 | \$0.0 |
| | SEATTLE'S BEST MORTGAGE, INC | 5 | \$1,645,985.67 | 0.02% | 0 | \$0.0 |
| | SECKEL CAPITAL LLC | 2 | \$455,525.00 | 0.01% | 0 | \$0.0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIAB | 1 | \$229,546.03 | 0% | 0 | \$0.0 |
| | SECURE FINANCIAL SERVICES, INC. - C | 4 | \$1,261,749.00 | 0.02% | 0 | \$0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$247,534.79 | 0% | 0 | \$0.0 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$206,000.00 | 0% | 0 | \$0.0 |
| | SECURITY CREDIT UNION | 1 | \$218,500.00 | 0% | 0 | \$0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$516,000.00 | 0.01% | 0 | \$0.0 |
| | SECURITY FIRST BANK, A COMMERCIAL | 1 | \$206,125.00 | 0% | 0 | \$0.0 |

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| | BANK | | | | | |
| | SECURITY HOME MORTGAGE, LLC (16140) | 6 | \$1,880,691.63 | 0.02% | 0 | \$0.0 |
| | SECURITY NATIONAL BANK OF OMAHA | 6 | \$1,621,500.00 | 0.02% | 0 | \$0.0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$587,300.00 | 0.01% | 0 | \$0.0 |
| | SECURITY SAVINGS BANK | 1 | \$243,200.00 | 0% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 25 | \$6,438,258.86 | 0.08% | 0 | \$0.0 |
| | SECURITY STATE BANK | 2 | \$517,000.00 | 0.01% | 0 | \$0.0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$309,000.00 | 0% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 92 | \$27,516,745.33 | 0.35% | 0 | \$0.0 |
| | SELCO COMMUNITY CREDIT UNION | 5 | \$1,408,350.00 | 0.02% | 0 | \$0.0 |
| | SELECT BANK | 2 | \$522,500.00 | 0.01% | 0 | \$0.0 |
| | SEMPER HOME LOANS, INC | 1 | \$309,700.00 | 0% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 25 | \$7,830,280.00 | 0.1% | 0 | \$0.0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.01% | 0 | \$0.0 |
| | SERVICE FIRST MORTGAGE COMPANY | 1 | \$332,447.99 | 0% | 0 | \$0.0 |
| | SETTLERS BANK | 8 | \$2,309,400.00 | 0.03% | 0 | \$0.0 |
| | SEVEN SAVINGS BANK, FSB | 1 | \$365,000.00 | 0% | 0 | \$0.0 |
| | SEVERN SAVINGS BANK FSB,A FEDERAL SAVINGS BANK | 1 | \$352,444.45 | 0% | 0 | \$0.0 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$399,356.62 | 0.01% | 0 | \$0.0 |
| | SEWARD REAL ESTATE & FINANCIAL, INC | 1 | \$329,000.00 | 0% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 4 | \$1,049,637.00 | 0.01% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 6 | \$1,641,111.47 | 0.02% | 0 | \$0.0 |
| | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | SHAREPOINT CREDIT UNION | 1 | \$201,495.00 | 0% | 0 | \$0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 14 | \$4,136,522.62 | 0.05% | 0 | \$0.0 |
| | SHEA MORTGAGE INC | 1 | \$454,316.42 | 0.01% | 0 | \$0.0 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$736,463.14 | 0.01% | 0 | \$0.0 |
| | SHORE MORTGAGE | 2 | \$575,300.00 | 0.01% | 0 | \$0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 4 | \$992,260.00 | 0.01% | 0 | \$0.0 |
| | SI MORTGAGE COMPANY | 8 | \$2,337,207.96 | 0.03% | 0 | \$0.0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$416,329.27 | 0.01% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 483 | \$184,614,876.50 | 2.37% | 0 | \$0.0 |
| | SIGNATURE BANK OF ARKANSAS | 2 | \$640,000.00 | 0.01% | 0 | \$0.0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 2 | \$596,986.21 | 0.01% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$271,800.00 | 0% | 0 | \$0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | \$654,000.00 | 0.01% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$210,000.00 | 0% | 0 | \$0.0 |
| | SIMMONS BANK | 7 | \$2,131,551.73 | 0.03% | 0 | \$0.0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$379,275.00 | 0% | 0 | \$0.0 |
| | SIMPLICITY CREDIT UNION | 1 | \$203,500.00 | 0% | 0 | \$0.0 |
| | SINDEO, INC | 1 | \$399,342.50 | 0.01% | 0 | \$0.0 |
| | SINGNATURE MORTGAGE CORPORATION,AN OHIO CORPORATION | 1 | \$223,250.00 | 0% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 10 | \$3,348,823.83 | 0.04% | 0 | \$0.0 |
| | SIU CREDIT UNION | 1 | \$212,100.00 | 0% | 0 | \$0.0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 9 | \$2,731,815.00 | 0.04% | 0 | \$0.0 |
| | SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES | 1 | \$585,000.00 | 0.01% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 39 | \$15,576,788.78 | 0.2% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$561,625.16 | 0.01% | 0 | \$0.0 |
| | SKYWARD CREDIT UNION | 1 | \$242,350.00 | 0% | 0 | \$0.0 |
| | SMART CHOICE MORTGAGE, LLC | 3 | \$794,802.00 | 0.01% | 0 | \$0.0 |
| | SMW FINANCIAL, LLC | 3 | \$697,304.00 | 0.01% | 0 | \$0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 2 | \$646,957.72 | 0.01% | 0 | \$0.0 |
| | SOFI LENDING CORP | 11 | \$3,574,875.00 | 0.05% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 3 | \$773,930.00 | 0.01% | 0 | \$0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$224,600.00 | 0% | 0 | \$0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$629,500.00 | 0.01% | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 3 | \$662,000.00 | 0.01% | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 10 | \$3,110,000.00 | 0.04% | 0 | \$0.0 |
| | SOUTH ATLANTIC BANK | 2 | \$486,100.00 | 0.01% | 0 | \$0.0 |
| | SOUTH BAY CREDIT UNION | 1 | \$411,045.00 | 0.01% | 0 | \$0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$800,350.00 | 0.01% | 0 | \$0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$692,000.00 | 0.01% | 0 | \$0.0 |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$240,000.00 | 0% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 4 | \$1,116,030.00 | 0.01% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 21 | \$6,867,503.73 | 0.09% | 0 | \$0.0 |
| | SOUTH STATE BANK | 59 | \$18,828,851.58 | 0.24% | 0 | \$0.0 |
| | SOUTHBRIDGE SAVINGS BANK | 4 | \$1,128,109.54 | 0.01% | 0 | \$0.0 |
| | SOUTHEAST NATIONAL BANK | 2 | \$585,250.00 | 0.01% | 0 | \$0.0 |
| | SOUTHERN BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$470,000.00 | 0.01% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK | 6 | \$1,826,782.13 | 0.02% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK, CORPORATION | 3 | \$895,843.73 | 0.01% | 0 | \$0.0 |
| | SOUTHERN HERITAGE BANK (11940) | 2 | \$553,959.56 | 0.01% | 0 | \$0.0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$207,960.00 | 0% | 0 | \$0.0 |
| | SOUTHERN STATES BANK | 1 | \$258,400.00 | 0% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 12 | \$3,677,545.24 | 0.05% | 0 | \$0.0 |
| | SOUTHFIRST BANK | 1 | \$277,500.00 | 0% | 0 | \$0.0 |
| | SOUTHLAND CREDIT UNION | 6 | \$1,718,956.43 | 0.02% | 0 | \$0.0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$235,000.00 | 0% | 0 | \$0.0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$265,700.00 | 0% | 0 | \$0.0 |
| | SOUTHSIDE BANK | 4 | \$1,091,909.60 | 0.01% | 0 | \$0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$371,427.24 | 0% | 0 | \$0.0 |
| | SOUTHWEST BANK | 3 | \$872,637.87 | 0.01% | 0 | \$0.0 |
| | SOUTHWEST FUNDING, LP | 1 | \$288,443.20 | 0% | 0 | \$0.0 |
| | SOUTHWEST FUNDING,LP | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 5 | \$1,388,700.00 | 0.02% | 0 | \$0.0 |
| | SPENCER SAVINGS BANK | 1 | \$296,000.00 | 0% | 0 | \$0.0 |
| | SPIRE CREDIT UNION | 2 | \$572,000.00 | 0.01% | 0 | \$0.0 |
| | SPRATT SAVINGS AND LOAN | 1 | \$205,000.00 | 0% | 0 | \$0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 7 | \$2,070,478.23 | 0.03% | 0 | \$0.0 |
| | ST CLAIR FINANCIAL CORP | 2 | \$647,500.00 | 0.01% | 0 | \$0.0 |
| | ST. FIN CORP, A CALIFORNIA CORPORAT | 1 | \$221,672.95 | 0% | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$722,500.00 | 0.01% | 0 | \$0.0 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$537,000.00 | 0.01% | 0 | \$0.0 |
| | ST.MARY'S BANK | 18 | \$4,721,054.12 | 0.06% | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$230,750.00 | 0% | 0 | \$0.0 |
| | STANDARD HOME LENDING, INC | 1 | \$500,000.00 | 0.01% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 11 | \$2,894,006.76 | 0.04% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$788,170.00 | 0.01% | 0 | \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 9 | \$3,929,000.00 | 0.05% | 0 | \$0.0 |
| | STAPLETON MORTGAGE, LLC | 1 | \$260,000.00 | 0% | 0 | \$0.0 |
| | STAR FINANCIAL BANK | 2 | \$493,700.00 | 0.01% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 8 | \$2,101,700.00 | 0.03% | 0 | \$0.0 |
| | STATE BANK OF CRPSS PLAINS | 1 | \$346,142.34 | 0% | 0 | \$0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$321,600.00 | 0% | 0 | \$0.0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$213,624.00 | 0% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 12 | \$3,189,486.30 | 0.04% | 0 | \$0.0 |
| | STATE BANK OF WATERLOO | 5 | \$1,300,800.00 | 0.02% | 0 | \$0.0 |
| | STATE COLLEGE FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$711,700.00 | 0.01% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 66 | \$18,265,393.39 | 0.23% | 0 | \$0.0 |

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| | STATE SAVINGS BANK | 6 | \$1,500,570.00 | 0.02% | 0 | \$0.0 |
| | STATE STREET BANK | 3 | \$673,300.00 | 0.01% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 9 | \$2,629,071.65 | 0.03% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE, LLC | 4 | \$1,365,580.00 | 0.02% | 0 | \$0.0 |
| | STEARNS LENDING INC | 66 | \$23,257,026.75 | 0.3% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 516 | \$186,509,203.17 | 2.39% | 0 | \$0.0 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 3 | \$851,250.00 | 0.01% | 0 | \$0.0 |
| | STERLING BANK & TRUST, F.S.B | 2 | \$566,000.00 | 0.01% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 4 | \$1,253,650.00 | 0.02% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$420,000.00 | 0.01% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 5 | \$1,537,299.75 | 0.02% | 0 | \$0.0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 3 | \$929,087.00 | 0.01% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE | 2 | \$510,314.30 | 0.01% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC | 3 | \$963,050.00 | 0.01% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE,INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$468,500.00 | 0.01% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION | 1 | \$319,500.00 | 0% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 44 | \$11,409,994.67 | 0.15% | 0 | \$0.0 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | \$657,424.00 | 0.01% | 0 | \$0.0 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$416,343.73 | 0.01% | 0 | \$0.0 |
| | SUMMIT FUNDING ADVISORS,LLC | 1 | \$415,000.00 | 0.01% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 4 | \$1,454,688.22 | 0.02% | 0 | \$0.0 |
| | SUMMIT LENDING & REALTY | 2 | \$891,000.00 | 0.01% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,423,315.00 | 0.02% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,750.00 | 0% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$325,000.00 | 0% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 21 | \$6,939,670.14 | 0.09% | 0 | \$0.0 |
| | SUNCOAST CREDIT UNION | 7 | \$1,961,782.00 | 0.03% | 0 | \$0.0 |
| | SUNQUEST FUNDING LLC | 1 | \$399,200.00 | 0.01% | 0 | \$0.0 |
| | SUNRISE BANKS, N.A | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$675,700.00 | 0.01% | 0 | \$0.0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 2 | \$509,000.00 | 0.01% | 0 | \$0.0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 3 | \$1,197,644.79 | 0.02% | 0 | \$0.0 |
| | SUTTON BANK | 2 | \$452,000.00 | 0.01% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 132 | \$40,000,742.65 | 0.51% | 0 | \$0.0 |
| | SWINEFORD NATIONAL BANK | 1 | \$246,905.00 | 0% | 0 | \$0.0 |
| | SYNERGY ONE LENDING | 4 | \$1,592,375.72 | 0.02% | 0 | \$0.0 |
| | SYNERGY ONE LENDING INC | 2 | \$874,637.95 | 0.01% | 0 | \$0.0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$430,500.00 | 0.01% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC | 1 | \$309,000.00 | 0% | 0 | \$0.0 |
| | | 3 | \$1,024,820.68 | 0.01% | 0 | \$0.0 |

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| | SYNERGY ONE LENDING, INC, A CORPORATION | | | | |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$354,441.31 | 0% | \$0.0 |
| | SYNERGY ONE LENDING, INC.,A CORPORATION | 1 | \$320,000.00 | 0% | \$0.0 |
| | SYNERGY ONE LENDING,INC,A CORPORATION | 1 | \$417,000.00 | 0.01% | \$0.0 |
| | T. J. FINANCIAL, INC | 9 | \$3,256,918.73 | 0.04% | \$0.0 |
| | TABLE ROCK COMMUNITY BANK | 3 | \$895,730.83 | 0.01% | \$0.0 |
| | TALMER BANK AND TRUST | 47 | \$13,673,211.39 | 0.18% | \$0.0 |
| | TAM LENDING CENTER, INC, A CORPORAT | 1 | \$260,000.00 | 0% | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$551,784.74 | 0.01% | \$0.0 |
| | TBA CREDIT UNION | 1 | \$210,000.00 | 0% | \$0.0 |
| | TD BANK, N.A | 61 | \$17,870,051.79 | 0.23% | \$0.0 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$254,700.00 | 0% | \$0.0 |
| | TENN LOAN, INC | 1 | \$224,000.00 | 0% | \$0.0 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$233,600.00 | 0% | \$0.0 |
| | TEXAS BANK | 3 | \$881,600.00 | 0.01% | \$0.0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 4 | \$1,184,515.27 | 0.02% | \$0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 5 | \$1,324,681.60 | 0.02% | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$2,073,170.00 | 0.03% | \$0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$265,980.74 | 0% | \$0.0 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$427,000.00 | 0.01% | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$218,405.00 | 0% | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$219,900.00 | 0% | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 5 | \$1,361,836.00 | 0.02% | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$355,826.75 | 0% | \$0.0 |
| | THE BANK OF BENNINGTON | 1 | \$404,362.62 | 0.01% | \$0.0 |
| | THE BANK OF CANTON | 3 | \$965,473.44 | 0.01% | \$0.0 |
| | THE BANK OF CARBONDALE | 2 | \$506,000.00 | 0.01% | \$0.0 |
| | THE BANK OF FAYETTEVILLE, A STATE BANK | 1 | \$297,301.54 | 0% | \$0.0 |
| | THE BANKERS BANK | 1 | \$227,050.00 | 0% | \$0.0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$340,000.00 | 0% | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 10 | \$3,546,648.58 | 0.05% | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 35 | \$11,187,658.53 | 0.14% | \$0.0 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 2 | \$452,203.57 | 0.01% | \$0.0 |

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| | THE CITIZENS BANK OF COCHRAN | 1 | \$226,100.00 | 0% | 0 | \$0.0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$350,000.00 | 0% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 7 | \$2,006,062.64 | 0.03% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$264,700.00 | 0% | 0 | \$0.0 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$230,500.00 | 0% | 0 | \$0.0 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$364,438.01 | 0% | 0 | \$0.0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$212,000.00 | 0% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$1,025,323.68 | 0.01% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 6 | \$1,650,349.66 | 0.02% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 2 | \$521,484.35 | 0.01% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$521,600.00 | 0.01% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$213,750.00 | 0% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$877,000.00 | 0.01% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$255,000.00 | 0% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 3 | \$950,369.35 | 0.01% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$416,317.52 | 0.01% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$218,000.00 | 0% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 2 | \$531,000.00 | 0.01% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$670,580.02 | 0.01% | 0 | \$0.0 |
| | THE HARVARD STATE BANK | 1 | \$354,000.00 | 0% | 0 | \$0.0 |
| | THE HOME LENDING GROUP, LLC | 4 | \$1,063,354.82 | 0.01% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT | 1 | \$236,808.00 | 0% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$577,750.00 | 0.01% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$209,625.00 | 0% | 0 | \$0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$505,300.00 | 0.01% | 0 | \$0.0 |
| | THE HONESDALE NATIONAL BANK | 2 | \$613,937.63 | 0.01% | 0 | \$0.0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$232,750.00 | 0% | 0 | \$0.0 |
| | THE LAGUNA LENDING GROUP INC | 1 | \$625,000.00 | 0.01% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$244,900.00 | 0% | 0 | \$0.0 |
| | THE LOAN STORY | 1 | \$547,500.00 | 0.01% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEACVOR AMERICA LOAN SERVICES, | 1 | \$325,000.00 | 0% | 0 | \$0.0 |

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| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 49 | \$15,499,922.41 | 0.2% | 0 | \$0.0 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR LOAN SERVICES, A NEW YORK | 1 | \$385,000.00 | 0% | 0 | \$0.0 | |
| THE MORTGAGE CO | 3 | \$856,865.33 | 0.01% | 0 | \$0.0 | |
| THE MORTGAGE FIRM, INC | 4 | \$1,010,050.00 | 0.01% | 0 | \$0.0 | |
| THE MORTGAGE LINK, INC. - COR | 1 | \$232,655.00 | 0% | 0 | \$0.0 | |
| THE MORTGAGE SOURCE, INC | 5 | \$1,460,402.00 | 0.02% | 0 | \$0.0 | |
| THE MORTGAGE WAREHOUSE, LLC | 2 | \$738,892.52 | 0.01% | 0 | \$0.0 | |
| THE NODAWAY VALLEY BANK | 1 | \$232,000.00 | 0% | 0 | \$0.0 | |
| THE PARK BANK | 6 | \$1,651,100.00 | 0.02% | 0 | \$0.0 | |
| THE PRIVATE BANK AND TRUST | 4 | \$1,532,100.00 | 0.02% | 0 | \$0.0 | |
| THE SHINTANI GROUP, INC. - COR | 1 | \$203,000.00 | 0% | 0 | \$0.0 | |
| THE SOUTHERN CREDIT UNION | 4 | \$1,150,500.00 | 0.01% | 0 | \$0.0 | |
| THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP | 1 | \$413,362.57 | 0.01% | 0 | \$0.0 | |
| THE UNION BANK | 1 | \$301,324.21 | 0% | 0 | \$0.0 | |
| THE WASHINGTON TRUST COMPANY | 4 | \$1,062,000.00 | 0.01% | 0 | \$0.0 | |
| THINK MUTUAL BANK | 16 | \$4,813,800.00 | 0.06% | 0 | \$0.0 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$650,983.36 | 0.01% | 0 | \$0.0 | |
| THOROUGHbred MORTGAGE | 1 | \$524,000.00 | 0.01% | 0 | \$0.0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 10 | \$3,022,993.48 | 0.04% | 0 | \$0.0 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 | |
| TIB - THE INDEPENDENT BANKERBANK, A STATE BANK | 1 | \$353,000.00 | 0% | 0 | \$0.0 | |
| TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$371,414.55 | 0% | 0 | \$0.0 | |
| TIDELANDS BANK | 1 | \$416,343.73 | 0.01% | 0 | \$0.0 | |
| TIDEWATER MORTGAGE SERVICES, INC | 11 | \$3,019,783.80 | 0.04% | 0 | \$0.0 | |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$233,922.00 | 0% | 0 | \$0.0 | |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$211,673.59 | 0% | 0 | \$0.0 | |
| TITUS38, LLC DBA PETRA LENDING GROUP | 3 | \$753,528.01 | 0.01% | 0 | \$0.0 | |
| TJC MORTGAGE, INC | 15 | \$3,996,724.78 | 0.05% | 0 | \$0.0 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0% | 0 | \$0.0 | |
| TODAYS MORTGAGE LLC | 1 | \$270,000.00 | 0% | 0 | \$0.0 | |
| TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | \$390,000.00 | 0.01% | 0 | \$0.0 | |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$496,050.00 | 0.01% | 0 | \$0.0 | |
| TOPONE MORTGAGE, INC | 4 | \$1,792,230.16 | 0.02% | 0 | \$0.0 | |
| TOPONE MORTGAGE,INC | 1 | \$384,000.00 | 0% | 0 | \$0.0 | |
| TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$670,920.00 | 0.01% | 0 | \$0.0 | |

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| TOTAL MORTGAGE SERVICES, LLC | 31 | \$9,794,381.00 | 0.13% | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 22 | \$7,158,200.79 | 0.09% | 0 | \$0.0 |
| TOWN & COUNTRY BANK | 1 | \$275,000.00 | 0% | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$1,659,905.00 | 0.02% | 0 | \$0.0 |
| TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL | 1 | \$367,408.09 | 0% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$313,000.00 | 0% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$490,730.00 | 0.01% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 5 | \$1,336,155.00 | 0.02% | 0 | \$0.0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$296,043.49 | 0% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE | 4 | \$1,050,653.37 | 0.01% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$412,773.48 | 0.01% | 0 | \$0.0 |
| TRADITIONS BANK | 1 | \$264,000.00 | 0% | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 2 | \$595,075.00 | 0.01% | 0 | \$0.0 |
| TRAVIS CREDIT UNION | 11 | \$3,248,000.00 | 0.04% | 0 | \$0.0 |
| TRI COUNTIES BANK | 1 | \$242,000.00 | 0% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP | 10 | \$2,956,448.55 | 0.04% | 0 | \$0.0 |
| TRINITY OAKS MORTGAGE, LLC | 2 | \$459,947.23 | 0.01% | 0 | \$0.0 |
| TRINITY OAKS MORTGAGE, LLC - COR | 4 | \$1,188,011.30 | 0.02% | 0 | \$0.0 |
| TRISTAR BANK | 1 | \$300,000.00 | 0% | 0 | \$0.0 |
| TRISTAR FINANACE, INC | 1 | \$331,488.83 | 0% | 0 | \$0.0 |
| TRISTAR FINANCE INC., A WASHINGTON | 3 | \$935,509.09 | 0.01% | 0 | \$0.0 |
| TRISTAR FINANCE, INC | 1 | \$416,371.93 | 0.01% | 0 | \$0.0 |
| TRISTAR FINANCE, INC., A WASHINGTON | 2 | \$506,200.47 | 0.01% | 0 | \$0.0 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$416,371.93 | 0.01% | 0 | \$0.0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$356,200.00 | 0% | 0 | \$0.0 |
| TRUE SKY CREDIT UNION | 2 | \$622,560.00 | 0.01% | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 8 | \$2,324,000.00 | 0.03% | 0 | \$0.0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$253,999.63 | 0% | 0 | \$0.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 30 | \$8,489,324.27 | 0.11% | 0 | \$0.0 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$307,000.00 | 0% | 0 | \$0.0 |
| TRUWEST CREDIT UNION | 1 | \$240,000.00 | 0% | 0 | \$0.0 |
| TWINSTAR CREDIT UNION | 11 | \$3,604,518.60 | 0.05% | 0 | \$0.0 |
| TWO RIVERS BANK AND TRUST | 3 | \$802,963.00 | 0.01% | 0 | \$0.0 |
| U S WIDE FINANCIAL LLC., A MISSOURI | 1 | \$209,500.00 | 0% | 0 | \$0.0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 4 | \$1,032,450.00 | 0.01% | 0 | \$0.0 |
| U.S. POSTAL SERVICE FEDERAL CREDIT | 1 | \$211,500.00 | 0% | 0 | \$0.0 |
| UMC MORTGAGE COMPANY, A NEW | 1 | \$299,000.00 | 0% | 0 | \$0.0 |

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| | YORK CORPORATION | | | | |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$207,655.45 | 0% | \$0.0 |
| | UNIFIRST MORTGAGE CORPORATION, A CO | 1 | \$230,486.69 | 0% | \$0.0 |
| | UNIFY FINANCIAL CREDIT UNION | 3 | \$1,326,000.00 | 0.02% | \$0.0 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 3 | \$1,066,914.00 | 0.01% | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 14 | \$4,339,789.00 | 0.06% | \$0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$307,903.95 | 0% | \$0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$255,000.00 | 0% | \$0.0 |
| | UNION HOME MORTGAGE CORP | 1 | \$248,320.00 | 0% | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 81 | \$21,904,766.30 | 0.28% | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 47 | \$12,278,883.72 | 0.16% | \$0.0 |
| | UNION STATE BANK | 2 | \$537,633.85 | 0.01% | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$427,355.37 | 0.01% | \$0.0 |
| | UNITED BANK | 5 | \$1,440,135.66 | 0.02% | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 5 | \$1,474,000.00 | 0.02% | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$302,000.00 | 0% | \$0.0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0% | \$0.0 |
| | UNITED COMMUNITY BANK | 10 | \$2,553,465.56 | 0.03% | \$0.0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$220,000.00 | 0% | \$0.0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$234,000.00 | 0% | \$0.0 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$609,140.52 | 0.01% | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$700,000.00 | 0.01% | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 2 | \$1,016,485.18 | 0.01% | \$0.0 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$540,646.52 | 0.01% | \$0.0 |
| | UNITED MORTGAGE FINANCIAL GROUP, IN | 1 | \$288,000.00 | 0% | \$0.0 |
| | UNITED MUTUAL FUNDING CORP, A FLORI | 3 | \$1,163,362.82 | 0.01% | \$0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0% | \$0.0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 3 | \$862,948.11 | 0.01% | \$0.0 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$248,500.00 | 0% | \$0.0 |
| | UNITED SECURITY FINANCIAL CORP | 3 | \$661,984.27 | 0.01% | \$0.0 |
| | UNITED VALLEY BANK | 1 | \$281,250.00 | 0% | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 789 | \$261,845,166.66 | 3.36% | \$0.0 |
| | UNITEDONE CREDIT UNION | 1 | \$207,000.00 | 0% | \$0.0 |

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|--|--|-----|-----------------|-------|---|-------|
| | UNITUS COMMUNITY CREDIT UNION | 11 | \$3,471,199.60 | 0.04% | 0 | \$0.0 |
| | UNITY BANK | 1 | \$235,000.00 | 0% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$355,627.00 | 0% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$208,221.78 | 0% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 66 | \$23,674,416.33 | 0.3% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 28 | \$9,064,200.56 | 0.12% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 307 | \$92,989,988.81 | 1.19% | 0 | \$0.0 |
| | UNIVERSAL LENDIGN CORPORATION | 1 | \$234,000.00 | 0% | 0 | \$0.0 |
| | UNIVERSAL LENDING | 1 | \$241,877.02 | 0% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORP | 15 | \$4,279,497.22 | 0.05% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 26 | \$8,008,693.51 | 0.1% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | UNIVERSITY CREDIT UNION | 1 | \$353,000.00 | 0% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 58 | \$16,328,944.70 | 0.21% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 12 | \$4,063,742.72 | 0.05% | 0 | \$0.0 |
| | UNIVERSITY LENDING CORPORATION | 1 | \$214,000.00 | 0% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$1,884,080.30 | 0.02% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,283,351.67 | 0.02% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$416,329.27 | 0.01% | 0 | \$0.0 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$613,000.00 | 0.01% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$450,400.00 | 0.01% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 12 | \$3,416,413.04 | 0.04% | 0 | \$0.0 |
| | UNIWYO FCU | 1 | \$210,466.41 | 0% | 0 | \$0.0 |
| | US WIDE FINANCIAL LLC., A MISSOURI | 1 | \$409,000.00 | 0.01% | 0 | \$0.0 |
| | US MORTGAGES | 1 | \$250,000.00 | 0% | 0 | \$0.0 |
| | US MORTGAGES, A CORPORATION | 1 | \$274,000.00 | 0% | 0 | \$0.0 |
| | US WIDE FINANCIAL LLC., A MISSOURI | 2 | \$817,915.00 | 0.01% | 0 | \$0.0 |
| | US WIDE FINANCIAL, LLC., A MISSOURI | 2 | \$600,813.97 | 0.01% | 0 | \$0.0 |
| | USA DIRECT FUNDING | 1 | \$223,130.92 | 0% | 0 | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$1,126,400.00 | 0.01% | 0 | \$0.0 |
| | USE CREDIT UNION | 12 | \$4,164,497.08 | 0.05% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 25 | \$7,367,790.62 | 0.09% | 0 | \$0.0 |
| | UTAH MORTGAGE LOAN CORP | 2 | \$566,905.00 | 0.01% | 0 | \$0.0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$199,698.77 | 0% | 0 | \$0.0 |
| | UW CREDIT UNION | 62 | \$16,267,552.52 | 0.21% | 0 | \$0.0 |
| | UWHARRIE BANK | 5 | \$1,273,643.00 | 0.02% | 0 | \$0.0 |

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|---|----|-----------------|-------|---|-------|
| V.I.P. MORTGAGE, INC | 7 | \$1,981,100.00 | 0.03% | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 54 | \$15,807,733.96 | 0.2% | 0 | \$0.0 |
| VALLEY VIEW HOME LOANS | 3 | \$834,692.74 | 0.01% | 0 | \$0.0 |
| VALLEY VIEW HOME LOANS - TUSTIN | 1 | \$346,500.00 | 0% | 0 | \$0.0 |
| VALOR BANK | 1 | \$260,000.00 | 0% | 0 | \$0.0 |
| VALOR FEDERAL CREDIT UNION | 1 | \$291,520.03 | 0% | 0 | \$0.0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| VANGUARD FUNDING | 6 | \$1,947,892.61 | 0.02% | 0 | \$0.0 |
| VANGUARD FUNDING LLC | 1 | \$379,414.93 | 0% | 0 | \$0.0 |
| VANGUARD FUNDING LLC - COR | 1 | \$532,000.00 | 0.01% | 0 | \$0.0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,420.13 | 0.01% | 0 | \$0.0 |
| VANMAR LENDING | 1 | \$416,329.27 | 0.01% | 0 | \$0.0 |
| VANTAGE BANK | 1 | \$220,000.00 | 0% | 0 | \$0.0 |
| VANTAGE WEST CREDIT UNION | 2 | \$474,250.00 | 0.01% | 0 | \$0.0 |
| VELOCITY FINANCIAL, LLC | 1 | \$235,237.25 | 0% | 0 | \$0.0 |
| VENSTAR FINANCIAL INC | 1 | \$298,000.00 | 0% | 0 | \$0.0 |
| VENTURA COUNTY CREDIT UNION | 3 | \$993,100.00 | 0.01% | 0 | \$0.0 |
| VENTURE BANK | 3 | \$869,139.00 | 0.01% | 0 | \$0.0 |
| VERIDIAN CREDIT UNION | 8 | \$2,086,047.12 | 0.03% | 0 | \$0.0 |
| VERITAS FUNDING, LLC | 3 | \$1,093,055.00 | 0.01% | 0 | \$0.0 |
| VERITAS FUNDING, LLC ISAOA | 66 | \$20,868,750.08 | 0.27% | 0 | \$0.0 |
| VERITEX COMMUNITY BANK | 4 | \$1,223,791.03 | 0.02% | 0 | \$0.0 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$249,375.00 | 0% | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$988,340.63 | 0.01% | 0 | \$0.0 |
| VERVE, A CREDIT UNION | 5 | \$1,358,550.00 | 0.02% | 0 | \$0.0 |
| VIBE CREDIT UNION | 2 | \$491,578.23 | 0.01% | 0 | \$0.0 |
| VIBRANT CREDIT UNION | 2 | \$476,400.00 | 0.01% | 0 | \$0.0 |
| VICTORIAN FINANCE, LLC - COR | 1 | \$376,000.00 | 0% | 0 | \$0.0 |
| VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0% | 0 | \$0.0 |
| VILLAGE BANK | 1 | \$234,000.00 | 0% | 0 | \$0.0 |
| VINSON MORTGAGE SERVICES | 2 | \$629,500.00 | 0.01% | 0 | \$0.0 |
| VINSON MORTGAGE SERVICES, INC | 3 | \$683,425.00 | 0.01% | 0 | \$0.0 |
| VIRGINIA CREDIT UNION, INC | 9 | \$2,301,100.00 | 0.03% | 0 | \$0.0 |
| VIRGINIA NATIONAL BANK | 1 | \$280,000.00 | 0% | 0 | \$0.0 |
| VISIONBANK | 1 | \$392,000.00 | 0.01% | 0 | \$0.0 |
| VISIONBANK OF IOWA | 4 | \$1,272,036.85 | 0.02% | 0 | \$0.0 |
| VISIONBANK OF IOWA, A CORPORATION | 2 | \$446,400.00 | 0.01% | 0 | \$0.0 |
| VISIONS FCU | 3 | \$1,217,000.00 | 0.02% | 0 | \$0.0 |
| VISTA PACIFIC REALTY | 1 | \$415,330.88 | 0.01% | 0 | \$0.0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 42 | \$13,573,606.89 | 0.17% | 0 | \$0.0 |
| | 1 | \$235,000.00 | 0% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | VP PARTNERS, INC. DBA BACKBAY FUNDING | | | | | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$278,788.68 | 0% | 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$232,000.00 | 0% | 0 | \$0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$599,300.00 | 0.01% | 0 | \$0.0 |
| | WALDO STATE BANK | 1 | \$228,847.11 | 0% | 0 | \$0.0 |
| | WALL FINANCIAL INC | 1 | \$306,500.00 | 0% | 0 | \$0.0 |
| | WALLICK & VOLK INC | 2 | \$456,426.60 | 0.01% | 0 | \$0.0 |
| | WALLICK & VOLK, INC | 9 | \$2,556,928.87 | 0.03% | 0 | \$0.0 |
| | WALLICK AND VOLK INC | 2 | \$432,564.55 | 0.01% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 5 | \$1,186,255.90 | 0.02% | 0 | \$0.0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 5 | \$1,788,209.14 | 0.02% | 0 | \$0.0 |
| | WASHINGTON SAVINGS BANK | 1 | \$376,000.00 | 0% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 20 | \$5,140,340.00 | 0.07% | 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$209,669.50 | 0% | 0 | \$0.0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$237,500.00 | 0% | 0 | \$0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 18 | \$6,128,967.87 | 0.08% | 0 | \$0.0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 3 | \$1,209,096.22 | 0.02% | 0 | \$0.0 |
| | WATERFORD BANK, NA | 2 | \$535,628.58 | 0.01% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC | 14 | \$4,618,975.35 | 0.06% | 0 | \$0.0 |
| | WATERSIDE MORTGAGE | 2 | \$577,000.00 | 0.01% | 0 | \$0.0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$211,450.00 | 0% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 33 | \$9,606,856.12 | 0.12% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 11 | \$3,102,300.00 | 0.04% | 0 | \$0.0 |
| | WEBSTER BANK, N.A | 1 | \$390,870.28 | 0.01% | 0 | \$0.0 |
| | WEI MORTGAGE LLC | 3 | \$1,273,200.00 | 0.02% | 0 | \$0.0 |
| | WEI MORTGAGE LLC ARC HOME LOANS | 1 | \$205,200.00 | 0% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 15 | \$4,613,953.28 | 0.06% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 13 | \$5,777,518.45 | 0.07% | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$310,000.00 | 0% | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$2,125,020.11 | 0.03% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP | 6 | \$1,598,600.00 | 0.02% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 2 | \$484,475.41 | 0.01% | 0 | \$0.0 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$238,016.54 | 0% | 0 | \$0.0 |
| | WEST BAY FINANCIAL SERVICES, INC | 1 | \$350,000.00 | 0% | 0 | \$0.0 |
| | WEST CENTRAL BANK | 1 | \$318,700.00 | 0% | 0 | \$0.0 |
| | WEST GATE BANK | 9 | \$2,406,350.00 | 0.03% | 0 | \$0.0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$540,000.00 | 0.01% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | WEST ONE CAPITAL GROUP, INC., A CAL | 1 | \$408,327.72 | 0.01% | 0 | \$0.0 |
| | WEST ONE CAPITAL GROUP, INC.A CALIF | 1 | \$411,836.51 | 0.01% | 0 | \$0.0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 19 | \$6,047,354.58 | 0.08% | 0 | \$0.0 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$468,309.07 | 0.01% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 13 | \$3,511,167.55 | 0.05% | 0 | \$0.0 |
| | WESTERLY COMMUNITY CU | 1 | \$296,000.00 | 0% | 0 | \$0.0 |
| | WESTERN BANCORP | 3 | \$912,457.57 | 0.01% | 0 | \$0.0 |
| | WESTERN EXPRESS LENDING, A CALIFORN | 1 | \$311,508.98 | 0% | 0 | \$0.0 |
| | WESTERN NATIONAL BANK | 1 | \$416,314.57 | 0.01% | 0 | \$0.0 |
| | WESTERN STATES MORTGAGE AND LOAN, I | 1 | \$284,580.13 | 0% | 0 | \$0.0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 2 | \$485,254.19 | 0.01% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 18 | \$5,058,546.46 | 0.06% | 0 | \$0.0 |
| | WESTFIELD BANK FSB | 2 | \$568,700.00 | 0.01% | 0 | \$0.0 |
| | WESTFIELD BANK, FSB | 2 | \$419,057.00 | 0.01% | 0 | \$0.0 |
| | WESTMARK CREDIT UNION | 2 | \$430,491.23 | 0.01% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$238,623.86 | 0% | 0 | \$0.0 |
| | WESTWOOD MORTGAGE INC | 1 | \$267,000.00 | 0% | 0 | \$0.0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON | 2 | \$743,000.00 | 0.01% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 12 | \$3,310,778.44 | 0.04% | 0 | \$0.0 |
| | WHITAKER BANK, INC | 3 | \$874,147.83 | 0.01% | 0 | \$0.0 |
| | WHITE EAGLE CREDIT UNION | 2 | \$420,750.00 | 0.01% | 0 | \$0.0 |
| | WHITNEY BANK | 2 | \$678,499.29 | 0.01% | 0 | \$0.0 |
| | WICHITA FEDERAL CREDIT UNION | 4 | \$981,575.36 | 0.01% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK | 2 | \$675,433.44 | 0.01% | 0 | \$0.0 |
| | WILLIAM LYON MORTGAGE, LLC | 8 | \$3,793,250.00 | 0.05% | 0 | \$0.0 |
| | WILSHIRE BANK | 6 | \$1,799,500.00 | 0.02% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION | 8 | \$2,344,210.66 | 0.03% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 6 | \$1,745,948.78 | 0.02% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 10 | \$3,403,936.65 | 0.04% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 8 | \$2,868,526.02 | 0.04% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 45 | \$14,273,759.34 | 0.18% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 10 | \$2,853,624.42 | 0.04% | 0 | \$0.0 |
| | WMS SERIES LLC | 12 | \$3,729,466.35 | 0.05% | 0 | \$0.0 |
| | WOLF RIVER COMMUNITY BANK | 3 | \$773,000.00 | 0.01% | 0 | \$0.0 |
| | WOLVERINE BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.0 |
| | WOOD & HUSTON BANK | 2 | \$523,148.55 | 0.01% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$399,370.49 | 0.01% | 0 | \$0.0 |

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|--------------|--|---------------|---------------------------|-------------|----------|--------------|
| | WR STARKEY MORTGAGE, LLP | 3 | \$861,004.76 | 0.01% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 12 | \$3,295,713.23 | 0.04% | 0 | \$0.0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 14 | \$4,779,888.78 | 0.06% | 0 | \$0.0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$303,511.03 | 0% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 39 | \$14,238,425.94 | 0.18% | 0 | \$0.0 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$240,000.00 | 0% | 0 | \$0.0 |
| | WYOMING BANK AND TRUST | 1 | \$223,100.00 | 0% | 0 | \$0.0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,244,454.16 | 0.02% | 0 | \$0.0 |
| | YADKIN BANK | 4 | \$1,331,500.00 | 0.02% | 0 | \$0.0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$578,975.00 | 0.01% | 0 | \$0.0 |
| | YOU FIRST FINANCE & REALTY | 1 | \$379,414.93 | 0% | 0 | \$0.0 |
| | ZEAL CREDIT UNION | 5 | \$1,425,094.01 | 0.02% | 0 | \$0.0 |
| | Unavailable | 26 | \$7,260,774.22 | 1.7% | 0 | \$0.0 |
| Total | | 24,803 | \$7,798,889,696.85 | 100% | 0 | \$0.0 |
| 3138WJFL7 | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,265,594.33 | 0.6% | 0 | \$0.0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$309,292.08 | 0.15% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$688,225.00 | 0.33% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$186,000.00 | 0.09% | 0 | \$0.0 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 2 | \$827,483.93 | 0.39% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$1,172,250.00 | 0.56% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$75,000.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 2 | \$409,500.00 | 0.19% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIAB | 1 | \$408,000.00 | 0.19% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 41 | \$10,928,923.46 | 5.2% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$330,000.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$375,000.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$248,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN NIEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LI | 1 | \$331,442.37 | 0.16% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$1,196,000.00 | 0.57% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,584,600.00 | 0.75% | 0 | \$0.0 |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$273,000.00 | 0.13% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$365,000.00 | 0.17% | 0 | \$0.0 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$239,347.32 | 0.11% | 0 | \$0.0 |
| | AMRES CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0.0 |
| | AUBURNBANK | 2 | \$218,500.00 | 0.1% | 0 | \$0.0 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$166,475.90 | 0.08% | 0 | \$0.0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$217,550.00 | 0.1% | 0 | \$0.0 |
| | BANK 1ST | 1 | \$201,965.22 | 0.1% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$123,093.00 | 0.06% | 0 | \$0.0 |
| | BANK OF HAWAII | 2 | \$961,000.00 | 0.46% | 0 | \$0.0 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 3 | \$355,985.88 | 0.17% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 6 | \$1,162,905.20 | 0.55% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 6 | \$1,520,800.00 | 0.72% | 0 | \$0.0 |
| | BAY EQUITY LLC | 2 | \$620,000.00 | 0.29% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$520,000.00 | 0.25% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$84,390.00 | 0.04% | 0 | \$0.0 |
| | BOURNS EFCU | 8 | \$1,899,450.00 | 0.9% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$620,000.00 | 0.29% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$540,500.00 | 0.26% | 0 | \$0.0 |
| | CAPITAL BANK, NA | 1 | \$141,282.30 | 0.07% | 0 | \$0.0 |
| | CAPITAL BANK, NA A NATIONAL BANK | 2 | \$751,236.11 | 0.36% | 0 | \$0.0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$395,334.88 | 0.19% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 25 | \$10,613,475.90 | 5.05% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$884,000.00 | 0.42% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 2 | \$494,500.00 | 0.24% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$125,795.88 | 0.06% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$414,370.00 | 0.2% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$385,000.00 | 0.18% | 0 | \$0.0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$385,000.00 | 0.18% | 0 | \$0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$625,500.00 | 0.3% | 0 | \$0.0 |
| | CHARTER BANK | 1 | \$326,400.00 | 0.16% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$412,306.33 | 0.2% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$356,000.00 | 0.17% | 0 | \$0.0 |
| | CITIZENS BANK, NA | 1 | \$471,207.23 | 0.22% | 0 | \$0.0 |

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| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$214,968.16 | 0.1% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$514,462.00 | 0.24% | 0 | \$0.0 |
| | CITY STATE BANK | 1 | \$360,000.00 | 0.17% | 0 | \$0.0 |
| | CLINTON NATIONAL BANK | 1 | \$179,900.00 | 0.09% | 0 | \$0.0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 2 | \$352,025.29 | 0.17% | 0 | \$0.0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL \$1820 | 1 | \$397,000.00 | 0.19% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$508,000.00 | 0.24% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$238,997.91 | 0.11% | 0 | \$0.0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$417,000.00 | 0.2% | 0 | \$0.0 |
| | COMMUNITY SAVINGS BANK | 4 | \$572,155.56 | 0.27% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$153,200.00 | 0.07% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$230,350.00 | 0.11% | 0 | \$0.0 |
| | CS FINANCIAL, INC | 1 | \$416,299.61 | 0.2% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$71,015.00 | 0.03% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$593,582.00 | 0.28% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$108,835.00 | 0.05% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$512,200.00 | 0.24% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$394,000.00 | 0.19% | 0 | \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$606,500.00 | 0.29% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$447,804.96 | 0.21% | 0 | \$0.0 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$111,550.00 | 0.05% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$77,500.00 | 0.04% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 8 | \$1,409,967.95 | 0.67% | 0 | \$0.0 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,751,165.82 | 1.31% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,CAPITAL MORTGAG | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$517,000.00 | 0.25% | 0 | \$0.0 |
| | FARMERS & MERCHANTS STATE BANK | 7 | \$1,050,641.18 | 0.5% | 0 | \$0.0 |
| | FARMINGTON BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.0 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$85,400.00 | 0.04% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 4 | \$1,424,196.18 | 0.68% | 0 | \$0.0 |
| | | 1 | \$230,021.28 | 0.11% | 0 | \$0.0 |

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| | FIARWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$397,234.53 | 0.19% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 5 | \$1,738,729.06 | 0.83% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,928,850.00 | 0.92% | 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$346,916.35 | 0.17% | 0 | \$0.0 |
| | FINANCIAL PLUS CREDIT UNION | 8 | \$917,653.39 | 0.44% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,361,410.54 | 0.65% | 0 | \$0.0 |
| | FIRST BANK PUERTO RICO | 6 | \$1,016,653.89 | 0.48% | 0 | \$0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$104,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$355,200.00 | 0.17% | 0 | \$0.0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$231,625.00 | 0.11% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$352,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$116,208.66 | 0.06% | 0 | \$0.0 |
| | FIRST MINNESOTA BANK | 1 | \$358,500.00 | 0.17% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANNY LLC | 1 | \$169,543.85 | 0.08% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 7 | \$1,242,728.27 | 0.59% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$183,330.00 | 0.09% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST PEOPLES CFCU | 9 | \$1,459,357.00 | 0.69% | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 65 | \$25,301,021.58 | 12.04% | 0 | \$0.0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$317,715.48 | 0.15% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$824,000.00 | 0.39% | 0 | \$0.0 |
| | FIRSTBANK | 2 | \$277,300.00 | 0.13% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$595,600.00 | 0.28% | 0 | \$0.0 |
| | FORWARD FINANCIAL BANK | 1 | \$96,837.08 | 0.05% | 0 | \$0.0 |
| | FRONTIER SAVINGS BANK | 1 | \$285,519.64 | 0.14% | 0 | \$0.0 |
| | GECU | 1 | \$247,524.51 | 0.12% | 0 | \$0.0 |
| | GMFS, LLC | 2 | \$716,233.00 | 0.34% | 0 | \$0.0 |
| | GOODFIELD STATE BANK | 1 | \$194,400.00 | 0.09% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$82,500.00 | 0.04% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA | 1 | \$75,535.63 | 0.04% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 14 | \$2,482,041.48 | 1.18% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY A CALIFRONIA CORPORATION | 1 | \$152,911.23 | 0.07% | 0 | \$0.0 |
| | HARBORONE BANK | 1 | \$390,400.00 | 0.19% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 15 | \$3,818,227.55 | 1.82% | 0 | \$0.0 |

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| | HOME POINT FINANCIAL CORPORATION | 19 | \$6,829,993.00 | 3.25% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,452,000.00 | 0.69% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$212,980.00 | 0.1% | 0 | \$0.0 |
| | HOMELEND MORTGAGE | 2 | \$507,000.00 | 0.24% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$280,000.00 | 0.13% | 0 | \$0.0 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$111,366.64 | 0.05% | 0 | \$0.0 |
| | HOMEWITHLOAN | 1 | \$259,563.30 | 0.12% | 0 | \$0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.1% | 0 | \$0.0 |
| | HUNTINGTON MORTGAGE | 1 | \$198,000.00 | 0.09% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$173,558.00 | 0.08% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 31 | \$5,479,852.39 | 2.61% | 0 | \$0.0 |
| | IMPAC MORTGAGE CORP | 1 | \$417,000.00 | 0.2% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$372,373.51 | 0.18% | 0 | \$0.0 |
| | INTERFIRSTMORTGAGE COMPANY | 1 | \$389,000.00 | 0.19% | 0 | \$0.0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$704,675.00 | 0.34% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$393,338.24 | 0.19% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$409,311.37 | 0.19% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,105,500.00 | 0.53% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$107,533.73 | 0.05% | 0 | \$0.0 |
| | LEADER BANK N.A | 11 | \$3,834,000.00 | 1.82% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$416,199.61 | 0.2% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 7 | \$2,382,404.00 | 1.13% | 0 | \$0.0 |
| | MARINE BANK | 1 | \$76,671.01 | 0.04% | 0 | \$0.0 |
| | MARION COUNTY STATE BANK | 1 | \$235,000.00 | 0.11% | 0 | \$0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$145,000.00 | 0.07% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING | 1 | \$508,000.00 | 0.24% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$445,500.00 | 0.21% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 0.19% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$2,456,659.38 | 1.17% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$415,551.87 | 0.2% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$380,360.08 | 0.18% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$553,982.00 | 0.26% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 3 | \$509,940.97 | 0.24% | 0 | \$0.0 |

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| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$146,229.23 | 0.07% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 4 | \$701,653.02 | 0.33% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$222,000.00 | 0.11% | 0 | \$0.0 |
| | NMSI INC | 1 | \$252,000.00 | 0.12% | 0 | \$0.0 |
| | NORWOOD BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.0 |
| | NUDGE FUNDING ,LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | NUDGE FUNDING LLC | 1 | \$298,500.00 | 0.14% | 0 | \$0.0 |
| | NUDGE FUNDING, LLC | 1 | \$238,410.00 | 0.11% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$320,000.00 | 0.15% | 0 | \$0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$475,000.00 | 0.23% | 0 | \$0.0 |
| | PARK BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 7 | \$2,623,940.00 | 1.25% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.07% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 21 | \$3,860,786.72 | 1.84% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$225,200.00 | 0.11% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$244,000.00 | 0.12% | 0 | \$0.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$384,800.00 | 0.18% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$358,750.00 | 0.17% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,270,898.89 | 0.6% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC | 1 | \$374,370.15 | 0.18% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$93,842.12 | 0.04% | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$204,155.00 | 0.1% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 2 | \$475,000.00 | 0.23% | 0 | \$0.0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$252,840.71 | 0.12% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$135,000.00 | 0.06% | 0 | \$0.0 |
| | PRIMEBANK | 3 | \$564,954.91 | 0.27% | 0 | \$0.0 |
| | PROGRESS BANK & TRUST | 1 | \$151,500.00 | 0.07% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$111,716.06 | 0.05% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$281,579.39 | 0.13% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | \$184,596.07 | 0.09% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 S | 1 | \$152,800.00 | 0.07% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH | 1 | \$133,639.96 | 0.06% | 0 | \$0.0 |
| | PROSPECT MORTGAGELLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.1% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$680,000.00 | 0.32% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$253,573.39 | 0.12% | 0 | \$0.0 |

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| | PULTE MORTGAGE LLC | 12 | \$4,476,381.00 | 2.13% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$160,128.00 | 0.08% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$86,800.00 | 0.04% | 0 | \$0.0 |
| | SECURITY AMERICA MORTGAGE, INC | 1 | \$416,284.41 | 0.2% | 0 | \$0.0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$111,366.64 | 0.05% | 0 | \$0.0 |
| | SECURITY STATE BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$73,333.26 | 0.03% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$248,737.00 | 0.12% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,919,763.84 | 0.91% | 0 | \$0.0 |
| | SPC CREDIT UNION | 1 | \$97,440.00 | 0.05% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 4 | \$1,037,675.75 | 0.49% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 3 | \$959,790.00 | 0.46% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$320,000.00 | 0.15% | 0 | \$0.0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$242,155.00 | 0.12% | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$4,425,250.00 | 2.11% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$215,000.00 | 0.1% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 2 | \$506,900.00 | 0.24% | 0 | \$0.0 |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$264,355.24 | 0.13% | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$456,300.22 | 0.22% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION | 1 | \$409,500.00 | 0.19% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$283,126.18 | 0.13% | 0 | \$0.0 |
| | TWIN RIVER NATIONAL BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.0 |
| | UMPQUA BANK A STATE CHARTERED BANK | 3 | \$581,073.29 | 0.28% | 0 | \$0.0 |
| | UNION STATE BANK | 1 | \$400,000.00 | 0.19% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 2 | \$387,491.67 | 0.18% | 0 | \$0.0 |
| | UNITED VALLEY BANK | 1 | \$365,000.00 | 0.17% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$463,200.00 | 0.22% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 6 | \$1,037,716.41 | 0.49% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$271,543.14 | 0.13% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 16 | \$5,117,464.17 | 2.43% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 26 | \$6,956,393.00 | 3.31% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$644,178.29 | 0.31% | 0 | \$0.0 |
| | USE CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.0 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.13% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 5 | \$1,164,634.25 | 0.55% | 0 | \$0.0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$222,000.00 | 0.11% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$194,000.00 | 0.09% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$891,918.00 | 0.42% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 5 | \$794,500.35 | 0.38% | 0 | \$0.0 |
| | WESTFIELD BANK FSB | 1 | \$268,500.00 | 0.13% | 0 | \$0.0 |
| | WESTFIELD BANK, FSB | 1 | \$129,000.00 | 0.06% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$234,800.00 | 0.11% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 4 | \$597,046.78 | 0.28% | 0 | \$0.0 |
| | WINGS FINANCIAL CREDIT UNION | 38 | \$7,937,618.35 | 3.78% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$135,800.00 | 0.06% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$373,000.00 | 0.17% | 0 | \$0.0 |
| Total | | 791 | \$210,208,041.90 | 100% | 0 | \$0.0 |
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| 3138WJFM5 | 1ST POINT LENDING, INC | 1 | \$416,371.94 | 0.17% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$935,356.00 | 0.37% | 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$241,100.00 | 0.1% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$913,700.00 | 0.36% | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$330,060.00 | 0.13% | 0 | \$0.0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$255,000.00 | 0.1% | 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.0 |
| | ALLIANT BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.0 |
| | ALLIANT CREDIT UNION | 2 | \$471,000.00 | 0.19% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$272,655.00 | 0.11% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$887,740.00 | 0.35% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$581,000.00 | 0.23% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$211,920.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN HOME LENDING USA, LLC., AN | 1 | \$268,876.18 | 0.11% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,137,909.42 | 0.45% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$313,474.29 | 0.13% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$322,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$437,750.00 | 0.17% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|
| | ACCEPTANCE COMPANY LLC., A LI | | | | |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,849,950.00 | 0.74% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$343,000.00 | 0.14% | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$284,000.00 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$897,000.00 | 0.36% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$523,200.00 | 0.21% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$316,000.00 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,365.00 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$484,500.00 | 0.19% | 0 |
| | ARVEST BANK | 2 | \$448,750.00 | 0.18% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$443,200.00 | 0.18% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$220,836.40 | 0.09% | 0 |
| | ASSURED MORTGAGE | 1 | \$292,400.00 | 0.12% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$238,915.00 | 0.1% | 0 |
| | AVENON FUNDING INC DBA SUMMIT FINAN | 1 | \$210,975.00 | 0.08% | 0 |
| | BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$624,536.93 | 0.25% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$811,002.00 | 0.32% | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$234,000.00 | 0.09% | 0 |
| | BANK OF HAWAII | 2 | \$704,138.78 | 0.28% | 0 |
| | BANK OF HAWAII RETAIL | 1 | \$553,000.00 | 0.22% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$444,265.00 | 0.18% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$229,661.16 | 0.09% | 0 |
| | BANK OF TRAVELERS REST | 1 | \$217,500.00 | 0.09% | 0 |
| | BANNER BANK | 1 | \$235,000.00 | 0.09% | 0 |
| | BAXTER CREDIT UNION | 2 | \$664,500.00 | 0.27% | 0 |
| | BAY EQUITY LLC | 5 | \$1,499,275.00 | 0.6% | 0 |
| | BELL BANK | 3 | \$800,000.00 | 0.32% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,325,084.89 | 0.53% | 0 |
| | BOFI FEDERAL BANK | 1 | \$208,000.00 | 0.08% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$314,015.77 | 0.13% | 0 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$417,000.00 | 0.17% | 0 |
| | BROKER SOLUTIONS INC | 1 | \$386,154.53 | 0.15% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,370,432.61 | 1.35% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,966,387.25 | 1.18% | 0 |

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|--|---|----|----------------|-------|---|-------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | BRYANT BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$220,875.00 | 0.09% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$716,007.27 | 0.29% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,810,263.75 | 1.52% | 0 | \$0.0 |
| | CARROLLTON BANK | 2 | \$515,000.00 | 0.21% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 1 | \$212,400.00 | 0.08% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 16 | \$5,105,468.44 | 2.04% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$357,720.00 | 0.14% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$505,354.98 | 0.2% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$405,471.77 | 0.16% | 0 | \$0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$521,670.00 | 0.21% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 5 | \$1,639,591.37 | 0.65% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$3,076,991.01 | 1.23% | 0 | \$0.0 |
| | CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$206,500.00 | 0.08% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$396,500.00 | 0.16% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.0 |
| | CMC HOME LENDING | 2 | \$816,385.67 | 0.33% | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 2 | \$442,350.00 | 0.18% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,818,000.00 | 0.73% | 0 | \$0.0 |
| | COLLINS STATE BANK | 1 | \$209,200.00 | 0.08% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$229,095.89 | 0.09% | 0 | \$0.0 |
| | COMMERCE BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,422,622.00 | 0.57% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$236,618.79 | 0.09% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$329,513.84 | 0.13% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$645,645.48 | 0.26% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$259,718.00 | 0.1% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$228,500.00 | 0.09% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$4,147,433.64 | 1.66% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 1 | \$238,000.00 | 0.1% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$351,585.00 | 0.14% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$353,600.00 | 0.14% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$237,405.00 | 0.09% | 0 | \$0.0 |

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| | CUSO MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC A LIM | 1 | \$221,658.20 | 0.09% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$526,500.00 | 0.21% | 0 | \$0.0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$277,081.89 | 0.11% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$320,752.00 | 0.13% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,771,637.23 | 0.71% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$565,571.97 | 0.23% | 0 | \$0.0 |
| | EASY MORTGAGE, INC., A WISCONSIN CO | 1 | \$259,581.80 | 0.1% | 0 | \$0.0 |
| | EDGAR COUNTY BANK | 1 | \$216,700.00 | 0.09% | 0 | \$0.0 |
| | EECU | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$298,400.00 | 0.12% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$507,000.00 | 0.2% | 0 | \$0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$524,209.27 | 0.21% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$289,972.18 | 0.12% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$264,800.00 | 0.11% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 3 | \$906,565.65 | 0.36% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,314,829.60 | 1.32% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$353,000.00 | 0.14% | 0 | \$0.0 |
| | FARMERS STATE BANK & TRUST CO | 1 | \$204,000.00 | 0.08% | 0 | \$0.0 |
| | FARMERS STATE BANK, AN IOWA CORPORATION | 1 | \$345,000.00 | 0.14% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 6 | \$1,753,260.00 | 0.7% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,669,317.21 | 0.67% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 23 | \$8,667,338.52 | 3.46% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,323,666.00 | 0.53% | 0 | \$0.0 |
| | FIRST AMERICAN BANK | 1 | \$243,350.00 | 0.1% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 1 | \$217,297.00 | 0.09% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$316,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$376,000.00 | 0.15% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,538,135.53 | 0.61% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$333,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$525,875.00 | 0.21% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$211,850.00 | 0.08% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$289,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$242,500.00 | 0.1% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF FLORIDA | 2 | \$560,654.30 | 0.22% | 0 | \$0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$308,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST FLIGHT FCU | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$359,910.00 | 0.14% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 4 | \$1,149,600.00 | 0.46% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$644,625.00 | 0.26% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$217,550.00 | 0.09% | 0 | \$0.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$208,500.00 | 0.08% | 0 | \$0.0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$249,600.00 | 0.1% | 0 | \$0.0 |
| | FIRST RELIANCE BANK TPO | 1 | \$220,500.00 | 0.09% | 0 | \$0.0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$367,000.00 | 0.15% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$274,567.21 | 0.11% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,700,000.00 | 1.08% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$653,421.81 | 0.26% | 0 | \$0.0 |
| | FIRST UNITED CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$757,224.99 | 0.3% | 0 | \$0.0 |
| | FIRSTBANK | 6 | \$1,768,040.00 | 0.71% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 3 | \$872,250.00 | 0.35% | 0 | \$0.0 |
| | FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$227,652.28 | 0.09% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$531,755.00 | 0.21% | 0 | \$0.0 |
| | FRANDSEN BANK & TRUST | 2 | \$557,200.00 | 0.22% | 0 | \$0.0 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$416,371.93 | 0.17% | 0 | \$0.0 |
| | FRANKLIN SYNERGY BANK | 1 | \$199,678.31 | 0.08% | 0 | \$0.0 |
| | FULTON BANK, N.A | 2 | \$656,654.00 | 0.26% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,438,829.00 | 0.57% | 0 | \$0.0 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$243,624.31 | 0.1% | 0 | \$0.0 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$343,493.21 | 0.14% | 0 | \$0.0 |
| | GOLDEN 1 CREDIT UNION | 3 | \$693,000.00 | 0.28% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$398,000.00 | 0.16% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$539,500.00 | 0.22% | 0 | \$0.0 |
| | GOOGAIN, INC | 1 | \$379,388.78 | 0.15% | 0 | \$0.0 |
| | GRANDE HOMES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$209,590.00 | 0.08% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 3 | \$869,322.18 | 0.35% | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE | 1 | \$211,354.00 | 0.08% | 0 | \$0.0 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$247,500.00 | 0.1% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 2 | \$567,524.56 | 0.23% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$205,309.23 | 0.08% | 0 | \$0.0 |
| | HERITAGE BANK | 1 | \$264,582.95 | 0.11% | 0 | \$0.0 |
| | HICKORY POINT BANK & TRUST | 1 | \$276,246.00 | 0.11% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$394,000.00 | 0.16% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC | 1 | \$335,800.00 | 0.13% | 0 | \$0.0 |
| | HOME BANK N.A | 1 | \$224,500.00 | 0.09% | 0 | \$0.0 |
| | HOME FINANCING CENTER, INC | 1 | \$416,385.67 | 0.17% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 13 | \$4,814,320.40 | 1.92% | 0 | \$0.0 |
| | HOME BANK | 1 | \$228,019.11 | 0.09% | 0 | \$0.0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 13 | \$3,811,934.00 | 1.52% | 0 | \$0.0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$1,032,000.00 | 0.41% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$231,650.57 | 0.09% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$279,000.00 | 0.11% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC | 2 | \$785,000.00 | 0.31% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$537,000.00 | 0.21% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$650,286.00 | 0.26% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$398,611.89 | 0.16% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$245,000.00 | 0.1% | 0 | \$0.0 |
| | INWOOD NATIONAL BANK | 1 | \$224,800.00 | 0.09% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$293,000.00 | 0.12% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,699,295.89 | 0.68% | 0 | \$0.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$263,920.00 | 0.11% | 0 | \$0.0 |
| JOHNSON MORTGAGE COMPANY, LLC, A LI | 1 | \$392,000.00 | 0.16% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.11% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$230,860.00 | 0.09% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$217,500.00 | 0.09% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$2,173,000.00 | 0.87% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$204,424.26 | 0.08% | 0 | \$0.0 |
| LEADER BANK N.A | 8 | \$2,595,150.00 | 1.04% | 0 | \$0.0 |
| LEGACY HOME LOANS LLC | 1 | \$399,600.00 | 0.16% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$246,000.00 | 0.1% | 0 | \$0.0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$219,646.14 | 0.09% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$211,250.00 | 0.08% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$646,849.79 | 0.26% | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$584,103.00 | 0.23% | 0 | \$0.0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.16% | 0 | \$0.0 |
| M/I FINANCIAL, LLC | 2 | \$484,220.00 | 0.19% | 0 | \$0.0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$282,599.00 | 0.11% | 0 | \$0.0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$291,500.00 | 0.12% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$771,605.92 | 0.31% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$226,650.49 | 0.09% | 0 | \$0.0 |
| MCTYGUE GROUP, INC | 1 | \$397,087.67 | 0.16% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING | 1 | \$363,800.00 | 0.15% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,710,878.00 | 0.68% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$541,500.00 | 0.22% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$324,499.60 | 0.13% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 2 | \$840,916.00 | 0.34% | 0 | \$0.0 |
| MID AMERICAN CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$310,300.00 | 0.12% | 0 | \$0.0 |
| MIDLAND STATES BANK | 2 | \$669,600.00 | 0.27% | 0 | \$0.0 |
| MIDSOUTH BANK, NA | 1 | \$245,850.00 | 0.1% | 0 | \$0.0 |
| MILL CITY CREDIT UNION | 1 | \$326,496.52 | 0.13% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,426,800.00 | 0.57% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 1 | \$324,000.00 | 0.13% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$307,800.00 | 0.12% | 0 | \$0.0 |
| MORTGAGENETWORK | 6 | \$1,958,920.00 | 0.78% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,122,000.00 | 0.45% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$2,065,359.00 | 0.82% | 0 | \$0.0 |
| MUFG UNION BANK, N.A | 2 | \$629,999.00 | 0.25% | 0 | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$207,377.00 | 0.08% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$945,000.00 | 0.38% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$416,000.00 | 0.17% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 1 | \$249,600.00 | 0.1% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$204,250.00 | 0.08% | 0 | \$0.0 |
| NBKC BANK | 6 | \$1,971,403.35 | 0.79% | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$234,400.00 | 0.09% | 0 | \$0.0 |
| NEXBANK SSB | 2 | \$553,727.18 | 0.22% | 0 | \$0.0 |
| NJ LENDERS CORP | 1 | \$385,000.00 | 0.15% | 0 | \$0.0 |
| NORTHPOINTE BANK | 4 | \$1,173,210.00 | 0.47% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$554,717.83 | 0.22% | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,409,702.00 | 0.56% | 0 | \$0.0 |
| OMNI-FUND, INC | 1 | \$400,850.00 | 0.16% | 0 | \$0.0 |
| ON Q FINANCIAL, INC | 1 | \$416,371.94 | 0.17% | 0 | \$0.0 |
| ONEAZ CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.0 |
| OPES ADVISORS, INC | 1 | \$359,445.72 | 0.14% | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$844,000.00 | 0.34% | 0 | \$0.0 |
| ORIGIN BANK | 1 | \$207,851.14 | 0.08% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$227,561.74 | 0.09% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$294,574.95 | 0.12% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$499,700.00 | 0.2% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 4 | \$1,248,171.88 | 0.5% | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U | 5 | \$1,329,746.58 | 0.53% | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| PEOPLES BANK - EVERETT | 1 | \$199,692.07 | 0.08% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 5 | \$1,870,645.36 | 0.75% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$408,400.00 | 0.16% | 0 | \$0.0 |
| PIONEER BANK | 1 | \$220,460.04 | 0.09% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| PLANET HOME LENDING, LLC | 1 | \$295,000.00 | 0.12% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,281,500.00 | 0.51% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC | 3 | \$858,528.47 | 0.34% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE | 1 | \$269,700.00 | 0.11% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE INC | 1 | \$303,521.57 | 0.12% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,022,837.13 | 0.41% | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$330,729.34 | 0.13% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,278,114.71 | 0.51% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$229,500.00 | 0.09% | 0 | \$0.0 |
| PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$244,000.00 | 0.1% | 0 | \$0.0 |
| PROGRESS BANK & TRUST | 1 | \$331,779.75 | 0.13% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,351,520.00 | 0.54% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,006,400.00 | 0.4% | 0 | \$0.0 |
| PULTE MORTGAGE LLC | 5 | \$1,240,465.00 | 0.5% | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| RABOBANK, N.A | 2 | \$474,000.00 | 0.19% | 0 | \$0.0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.1% | 0 | \$0.0 |
| RANDOLPH SAVINGS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| RDS MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.11% | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.0 |
| RENASANT BANK | 2 | \$538,073.00 | 0.21% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$312,000.00 | 0.12% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$438,333.00 | 0.18% | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| RIVERHILLS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$204,670.00 | 0.08% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$296,000.00 | 0.12% | 0 | \$0.0 |
| RPM MORTGAGE, INC | 2 | \$856,600.00 | 0.34% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$286,533.00 | 0.11% | 0 | \$0.0 |
| SAFE CREDIT UNION | 2 | \$462,200.00 | 0.18% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$587,125.00 | 0.23% | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$349,449.17 | 0.14% | 0 | \$0.0 |
| SANTANDER BANK, N.A | 5 | \$1,498,696.67 | 0.6% | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$724,500.00 | 0.29% | 0 | \$0.0 |
| SEAMEN'S BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.0 |
| SECURITY HOME MORTGAGE, LLC (16140) | 2 | \$577,700.00 | 0.23% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$199,698.77 | 0.08% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$476,209.00 | 0.19% | 0 | \$0.0 |

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| | SENTE MORTGAGE, INC | 3 | \$1,004,000.00 | 0.4% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$5,184,508.36 | 2.07% | 0 | \$0.0 |
| | SOFI LENDING CORP | 1 | \$325,000.00 | 0.13% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$336,250.00 | 0.13% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$317,800.00 | 0.13% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$416,357.96 | 0.17% | 0 | \$0.0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$212,400.00 | 0.08% | 0 | \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$250,230.00 | 0.1% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 2 | \$553,503.06 | 0.22% | 0 | \$0.0 |
| | STEARNS LENDING INC | 2 | \$656,300.00 | 0.26% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 17 | \$5,663,463.88 | 2.26% | 0 | \$0.0 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$257,800.00 | 0.1% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$279,500.00 | 0.11% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,080,450.00 | 0.43% | 0 | \$0.0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$296,000.00 | 0.12% | 0 | \$0.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.0 |
| | TD BANK, N.A | 1 | \$341,200.00 | 0.14% | 0 | \$0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$227,900.00 | 0.09% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$540,000.00 | 0.22% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$281,000.00 | 0.11% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$416,317.52 | 0.17% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$240,350.00 | 0.1% | 0 | \$0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$213,000.00 | 0.09% | 0 | \$0.0 |
| | THE PRIVATE BANK AND TRUST | 1 | \$338,953.92 | 0.14% | 0 | \$0.0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$520,000.00 | 0.21% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0.0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$220,045.49 | 0.09% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 1 | \$249,000.00 | 0.1% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$265,000.00 | 0.11% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$351,725.00 | 0.14% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$206,150.00 | 0.08% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$222,898.66 | 0.09% | 0 | \$0.0 |
| | TRISTAR FINANCE, INC., A WASHINGTON | 1 | \$388,000.00 | 0.15% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$200,925.00 | 0.08% | 0 | \$0.0 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$327,500.00 | 0.13% | 0 | \$0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$257,020.80 | 0.1% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$463,315.00 | 0.19% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$300,500.00 | 0.12% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,604,268.30 | 3.04% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$245,100.00 | 0.1% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$915,016.50 | 0.37% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 18 | \$5,447,625.76 | 2.18% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$413,920.00 | 0.17% | 0 | \$0.0 |
| | USE CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 | \$0.0 |
| | UW CREDIT UNION | 2 | \$675,850.00 | 0.27% | 0 | \$0.0 |
| | UWHARRIE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 2 | \$534,000.00 | 0.21% | 0 | \$0.0 |
| | VANGUARD FUNDING | 1 | \$235,600.00 | 0.09% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$811,926.00 | 0.32% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$224,100.00 | 0.09% | 0 | \$0.0 |
| | WEST GATE BANK | 1 | \$305,200.00 | 0.12% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$231,901.25 | 0.09% | 0 | \$0.0 |
| | WESTERN BANCORP | 2 | \$801,314.57 | 0.32% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| | WHITMAN METROPOLITAN, INC | 1 | \$401,345.54 | 0.16% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,354,802.06 | 0.54% | 0 | \$0.0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | WYOMING BANK & TRUST | 2 | \$467,500.00 | 0.09% | 0 | \$0.0 |
| Total | | 814 | \$250,374,528.06 | 100% | 0 | \$0.0 |
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| 3138WJFN3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATIO | 1 | \$375,000.00 | 0.15% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,089,300.00 | 0.44% | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$287,556.57 | 0.11% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|--------|
| | ACOPIA HOME LOANS | 1 | \$416,581.00 | 0.17% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$217,200.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$1,037,900.00 | 0.41% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$235,636.64 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$259,311.65 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,696,664.68 | 0.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,845,105.08 | 0.74% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$505,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$260,615.49 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$492,245.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$341,900.00 | 0.14% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | ARBOR FINANCIAL GROUP | 1 | \$387,750.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$1,218,450.00 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$334,672.47 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$472,313.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,397,000.00 | 0.56% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$374,435.20 | 0.15% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$217,200.08 | 0.09% | 0 | \$0.0 |
| | BAY EQUITY LLC | 3 | \$917,500.00 | 0.37% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$387,100.00 | 0.15% | 0 | \$0.0 |
| | BELL BANK | 5 | \$1,441,250.00 | 0.58% | 0 | \$0.0 |
| | BLUCURRENT CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$378,000.00 | 0.15% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$312,507.41 | 0.12% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$392,650.00 | 0.16% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$395,109.00 | 0.16% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$404,362.62 | 0.16% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,101,400.00 | 0.44% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,387,400.00 | 0.55% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$732,896.78 | 0.29% | 0 | \$0.0 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$404,362.62 | 0.16% | 0 | \$0.0 |
| | CAL MUTUAL, INC | 1 | \$303,521.57 | 0.12% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 6 | \$2,095,701.00 | 0.84% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | CAPSTONE DIRECT, INC | 1 | \$449,876.26 | 0.18% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$5,143,049.67 | 2.05% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$483,265.00 | 0.19% | 0 | \$0.0 |
| | CAROLINA ALLIANCE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 18 | \$6,104,695.31 | 2.44% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$1,493,060.00 | 0.6% | 0 | \$0.0 |
| | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$247,609.70 | 0.1% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 3 | \$1,100,000.00 | 0.44% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,796,582.98 | 0.72% | 0 | \$0.0 |
| | CHOU TEAM REALTY | 1 | \$383,000.00 | 0.15% | 0 | \$0.0 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$231,456.00 | 0.09% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$215,587.55 | 0.09% | 0 | \$0.0 |
| | CLARA LENDING CO | 1 | \$323,500.00 | 0.13% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,113,032.62 | 0.44% | 0 | \$0.0 |
| | COAST RESIDENTIAL FUNDING, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |

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| | COMMERCE HOME MORTGAGE | 2 | \$531,000.00 | 0.21% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$284,000.00 | 0.11% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$236,200.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| | CONVERSE COUNTY BANK | 2 | \$705,000.00 | 0.28% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$3,769,001.71 | 1.51% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$372,800.00 | 0.15% | 0 | \$0.0 |
| | COUNTRYSIDE BANK | 1 | \$389,000.00 | 0.16% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 1 | \$212,500.00 | 0.08% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$341,800.00 | 0.14% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$265,971.51 | 0.11% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| | DEWITT SAVINGS BANK | 1 | \$201,500.00 | 0.08% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$412,856.00 | 0.16% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$507,532.00 | 0.2% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$281,688.00 | 0.11% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$309,685.00 | 0.12% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$344,000.00 | 0.14% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 3 | \$987,433.44 | 0.39% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$404,390.01 | 0.16% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,348,153.72 | 0.54% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$409,326.07 | 0.16% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$385,418.62 | 0.15% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$313,947.01 | 0.13% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$408,740.72 | 0.16% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,560,229.54 | 1.02% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$245,000.00 | 0.1% | 0 | \$0.0 |
| | EXCHANGE BANK | 1 | \$239,605.50 | 0.1% | 0 | \$0.0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$249,631.70 | 0.1% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$320,800.00 | 0.13% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,371,150.66 | 1.75% | 0 | \$0.0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$326,400.00 | 0.13% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$296,200.00 | 0.12% | 0 | \$0.0 |
| | FAIRWY INDEPENDENT MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.0 |
| | FARMERS STATE BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.0 |
| | FARMINGTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 6 | \$1,842,100.00 | 0.74% | 0 | \$0.0 |
| | FC LENDING, LTD | 1 | \$330,512.37 | 0.13% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,014,015.10 | 1.2% | 0 | \$0.0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 22 | \$7,686,424.58 | 3.07% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,681,790.31 | 1.07% | 0 | \$0.0 |
| | FINK & MCGREGOR MORTGAGE LC | 1 | \$358,000.00 | 0.14% | 0 | \$0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$809,003.65 | 0.32% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,205,778.67 | 0.48% | 0 | \$0.0 |
| | FIRST CLOVER LEAF BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARETERED BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$399,370.49 | 0.16% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$372,176.09 | 0.15% | 0 | \$0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$409,000.00 | 0.16% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$328,500.00 | 0.13% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,897,460.00 | 0.76% | 0 | \$0.0 |
| | FIRST INDEPENDENCE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 2 | \$600,253.39 | 0.24% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$1,042,600.00 | 0.42% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$370,000.00 | 0.15% | 0 | \$0.0 |
| | FIRST RELIANCE BANK TPO | 1 | \$223,250.00 | 0.09% | 0 | \$0.0 |
| | FIRST STATE BANK OF ASHBY | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION | 1 | \$213,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$232,505.00 | 0.09% | 0 | \$0.0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,446,799.00 | 0.58% | 0 | \$0.0 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$896,030.47 | 0.36% | 0 | \$0.0 |
| FIRSTBANK | 13 | \$3,765,075.81 | 1.5% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$279,549.63 | 0.11% | 0 | \$0.0 |
| FNB BANK INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| FULTON BANK, N.A | 1 | \$293,600.00 | 0.12% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,006,400.00 | 0.4% | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC | 1 | \$356,000.00 | 0.14% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.0 |
| GERSHMAN MORTGAGE | 1 | \$411,200.00 | 0.16% | 0 | \$0.0 |
| GESA CREDIT UNION | 2 | \$612,300.00 | 0.24% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION | 3 | \$778,400.00 | 0.31% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$539,500.00 | 0.22% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$682,500.00 | 0.27% | 0 | \$0.0 |
| GOOGAIN, INC | 1 | \$375,000.00 | 0.15% | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$628,143.73 | 0.25% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 2 | \$520,000.00 | 0.21% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$421,200.00 | 0.17% | 0 | \$0.0 |
| HARBORONE BANK | 3 | \$749,319.34 | 0.3% | 0 | \$0.0 |
| HELPBRINGER MORTGAGE SERVICES INC | 2 | \$514,500.00 | 0.21% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 8 | \$2,471,957.05 | 0.99% | 0 | \$0.0 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$618,000.00 | 0.25% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,582,614.00 | 1.03% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$295,000.00 | 0.12% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| HOMEPath LENDING, INC, A CALIFORNI | 1 | \$411,351.61 | 0.16% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC | 3 | \$819,060.49 | 0.33% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$266,007.54 | 0.11% | 0 | \$0.0 |
| HOMETRUST BANK | 1 | \$265,516.64 | 0.11% | 0 | \$0.0 |
| HONOLULU HOMELOANS, INC | 1 | \$525,000.00 | 0.21% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$247,000.00 | 0.1% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$893,697.78 | 0.36% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$231,920.00 | 0.09% | 0 | \$0.0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$416,343.73 | 0.17% | 0 | \$0.0 |
| INTERCOUNTY MORTGAGE NETWORK CORP | 1 | \$537,210.00 | 0.21% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$849,500.00 | 0.34% | 0 | \$0.0 |

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| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$347,927.16 | 0.14% | 0 | \$0.0 |
| JMAC LENDING, INC | 2 | \$848,000.00 | 0.34% | 0 | \$0.0 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$329,600.00 | 0.13% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$570,000.00 | 0.23% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,006,395.93 | 0.4% | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$368,193.79 | 0.15% | 0 | \$0.0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$382,500.00 | 0.15% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$553,647.93 | 0.22% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$262,200.00 | 0.1% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 7 | \$2,902,800.00 | 1.16% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$491,504.96 | 0.2% | 0 | \$0.0 |
| LAPFCU | 1 | \$405,000.00 | 0.16% | 0 | \$0.0 |
| LEADER BANK N.A | 13 | \$4,052,300.00 | 1.62% | 0 | \$0.0 |
| LENDIA, INC | 1 | \$243,000.00 | 0.1% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$357,000.00 | 0.14% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$646,400.00 | 0.26% | 0 | \$0.0 |
| LOANPRO MORTGAGE SOLUTIONS LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$453,550.60 | 0.18% | 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$262,070.00 | 0.1% | 0 | \$0.0 |
| M/I FINANCIAL, LLC | 4 | \$1,048,057.00 | 0.42% | 0 | \$0.0 |
| MANN MORTGAGE, LLC | 1 | \$642,073.55 | 0.26% | 0 | \$0.0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$338,000.00 | 0.13% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$881,000.00 | 0.35% | 0 | \$0.0 |
| MCTYGUE GROUP, INC | 1 | \$237,641.53 | 0.09% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$339,453.12 | 0.14% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 3 | \$989,800.00 | 0.4% | 0 | \$0.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$228,581.74 | 0.09% | 0 | \$0.0 |
| MERCHANTS NATIONAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 2 | \$913,195.71 | 0.36% | 0 | \$0.0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$282,000.00 | 0.11% | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$387,000.00 | 0.15% | 0 | \$0.0 |
| MIDDLETON COMMUNITY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$416,314.57 | 0.17% | 0 | \$0.0 |
| | 1 | \$404,334.28 | 0.16% | 0 | \$0.0 |

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| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 2 | \$742,416.48 | 0.3% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,136,285.24 | 0.45% | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$563,736.00 | 0.23% | 0 | \$0.0 |
| | MORTGAGE PRODUCERS INC | 1 | \$352,000.00 | 0.14% | 0 | \$0.0 |
| | MORTGAGENETWORK | 2 | \$517,500.00 | 0.21% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$607,921.28 | 0.24% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,479,595.31 | 0.59% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC - COR | 1 | \$263,500.00 | 0.11% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$202,500.00 | 0.08% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$921,000.00 | 0.37% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$484,000.00 | 0.19% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$316,695.00 | 0.13% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$258,679.00 | 0.1% | 0 | \$0.0 |
| | NBKC BANK | 8 | \$2,802,063.36 | 1.12% | 0 | \$0.0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.0 |
| | NEXBANK SSB | 1 | \$379,401.96 | 0.15% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$268,000.00 | 0.11% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 1 | \$208,571.24 | 0.08% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$534,163.42 | 0.21% | 0 | \$0.0 |
| | NUDGE FUNDING, LLC | 1 | \$249,597.89 | 0.1% | 0 | \$0.0 |
| | NUVISION FCU | 1 | \$372,750.00 | 0.15% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,163,749.00 | 0.46% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 2 | \$886,292.11 | 0.35% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| | OPEN MORTGAGE, LLC DBA SANDON MORTG | 1 | \$266,000.00 | 0.11% | 0 | \$0.0 |
| | OPES ADVISORS, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$650,000.00 | 0.26% | 0 | \$0.0 |
| | ORIGIN BANK | 3 | \$922,775.00 | 0.37% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$299,500.00 | 0.12% | 0 | \$0.0 |
| | PALMETTO HERITAGE BANK & TRUST | 1 | \$307,000.00 | 0.12% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 3 | \$847,841.19 | 0.34% | 0 | \$0.0 |
| | PAWTUCKET CREDIT UNION | 1 | \$227,641.18 | 0.09% | 0 | \$0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$303,750.00 | 0.12% | 0 | \$0.0 |
| | PEOPLES BANK - FREELAND | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | | 1 | \$210,800.00 | 0.08% | 0 | \$0.0 |

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| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PEOPLES HOME EQUITY, INC | 10 | \$3,669,542.90 | 1.47% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$295,000.00 | 0.12% | 0 | \$0.0 |
| | PEOPLES INDEPENDENT BANK | 1 | \$379,000.00 | 0.15% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$277,900.00 | 0.11% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 3 | \$1,005,596.39 | 0.4% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$478,000.00 | 0.19% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 3 | \$870,993.18 | 0.35% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,676,000.00 | 0.67% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.0 |
| | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$280,501.28 | 0.11% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$350,100.00 | 0.14% | 0 | \$0.0 |
| | PRIMERO HOME LOANS,LLC DBA SMARTER MORTGAGES,A LIMITED LIABI | 1 | \$294,515.10 | 0.12% | 0 | \$0.0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$399,370.49 | 0.16% | 0 | \$0.0 |
| | PROFESSIONAL MORTGAGE SOURCE | 1 | \$415,500.00 | 0.17% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,459,067.00 | 0.58% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$638,471.34 | 0.25% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 3 | \$767,370.00 | 0.31% | 0 | \$0.0 |
| | R P FUNDING INC | 3 | \$1,037,750.00 | 0.41% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$323,451.00 | 0.13% | 0 | \$0.0 |
| | RENASANT BANK | 3 | \$880,277.96 | 0.35% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$275,075.82 | 0.11% | 0 | \$0.0 |
| | ROUNDBANK | 1 | \$260,500.00 | 0.1% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,406,050.00 | 0.56% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 3 | \$977,250.00 | 0.39% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$223,288.00 | 0.09% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 2 | \$600,969.08 | 0.24% | 0 | \$0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$329,564.80 | 0.13% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$586,000.00 | 0.23% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 4 | \$1,118,435.66 | 0.45% | 0 | \$0.0 |
| | SHAREPOINT CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | SHEA MORTGAGE INC | 1 | \$512,800.00 | 0.2% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$6,028,898.86 | 2.41% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,028,500.00 | 0.41% | 0 | \$0.0 |
| | SOFI LENDING CORP | 1 | \$336,130.00 | 0.13% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$547,800.00 | 0.22% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.0 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$227,905.00 | 0.09% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$261,500.00 | 0.1% | 0 | \$0.0 |
| | STAR FINANCIAL BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$239,500.00 | 0.1% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$290,000.00 | 0.12% | 0 | \$0.0 |
| | STEARNS LENDING INC | 2 | \$708,586.09 | 0.28% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 14 | \$5,491,908.25 | 2.19% | 0 | \$0.0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$242,250.00 | 0.1% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$359,433.44 | 0.14% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$206,600.00 | 0.08% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$288,500.00 | 0.12% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$331,451.00 | 0.13% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,537,957.26 | 0.61% | 0 | \$0.0 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC | 1 | \$399,342.50 | 0.16% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 3 | \$765,500.00 | 0.31% | 0 | \$0.0 |
| | TD BANK, N.A | 6 | \$1,670,250.00 | 0.67% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$384,000.00 | 0.15% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$237,633.56 | 0.09% | 0 | \$0.0 |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$237,600.00 | 0.09% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT, LLC | 1 | \$301,890.00 | 0.12% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,416,266.00 | 0.57% | 0 | \$0.0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$584,157.00 | 0.23% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$351,308.07 | 0.14% | 0 | \$0.0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$199,671.26 | 0.08% | 0 | \$0.0 |
| | TODAYS MORTGAGE LLC | 1 | \$331,063.00 | 0.13% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$376,000.00 | 0.15% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$803,000.00 | 0.32% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$631,222.99 | 0.25% | 0 | \$0.0 |

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| | TRUWEST CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| | U S WIDE FINANCIAL LLC., A MISSOURI | 1 | \$199,692.07 | 0.08% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,224,600.00 | 0.49% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$416,329.27 | 0.17% | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$239,500.00 | 0.1% | 0 | \$0.0 |
| | UNITED SOUTHERN BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,414,850.29 | 2.56% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,646,629.95 | 0.66% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,315,101.45 | 1.32% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,198,450.00 | 0.48% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$278,400.00 | 0.11% | 0 | \$0.0 |
| | US WIDE FINANCIAL, LLC., A MISSOURI | 2 | \$703,528.25 | 0.28% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$548,000.00 | 0.22% | 0 | \$0.0 |
| | UW CREDIT UNION | 2 | \$470,872.01 | 0.19% | 0 | \$0.0 |
| | UWHARRIE BANK | 1 | \$256,430.00 | 0.1% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$748,350.00 | 0.3% | 0 | \$0.0 |
| | VERITEX COMMUNITY BANK | 1 | \$269,200.00 | 0.11% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$265,802.00 | 0.11% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$246,000.00 | 0.1% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$734,570.12 | 0.29% | 0 | \$0.0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$225,444.64 | 0.09% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$230,850.00 | 0.09% | 0 | \$0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$251,000.00 | 0.1% | 0 | \$0.0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$229,630.06 | 0.09% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.15% | 0 | \$0.0 |
| | WAWA EMPLOYEES CREDIT UNION | 1 | \$206,600.00 | 0.08% | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP | 1 | \$326,739.00 | 0.13% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| | WESTERN NATIONAL BANK | 1 | \$214,400.00 | 0.09% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$270,800.00 | 0.11% | 0 | \$0.0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON | 1 | \$384,000.00 | 0.15% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$560,000.00 | 0.22% | 0 | \$0.0 |
| | WMS SERIES LLC | 1 | \$416,385.67 | 0.17% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$362,915.32 | 0.16% | 0 | \$0.0 |
| Total | | 783 | \$250,386,361.54 | 100% | 0 | \$0.0 |
| 3138WJFP8 | ACADEMY MORTGAGE CORPORATION | 2 | \$576,009.00 | 0.23% | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$218,200.00 | 0.09% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$311,714.00 | 0.12% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | ALLIANT CREDIT UNION | 1 | \$266,606.66 | 0.11% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$199,678.31 | 0.08% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$1,250,329.27 | 0.5% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$204,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$298,150.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$291,550.41 | 0.12% | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$376,000.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$834,500.00 | 0.33% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$827,499.00 | 0.33% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2 | \$637,500.00 | 0.26% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$957,680.69 | 0.38% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$510,000.00 | 0.2% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$233,000.00 | 0.09% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$732,150.00 | 0.29% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$415,345.30 | 0.17% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$414,460.88 | 0.17% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$741,800.00 | 0.3% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$954,000.00 | 0.38% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$778,350.00 | 0.31% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$599,000.00 | 0.24% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$379,396.09 | 0.15% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$526,200.00 | 0.21% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$215,340.00 | 0.09% | 0 | \$0.0 |

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| | BANK OF ENGLAND | 1 | \$209,756.00 | 0.08% | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$540,000.00 | 0.22% | 0 | \$0.0 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,492,257.46 | 0.6% | 0 | \$0.0 |
| | BANK SNB ISAOA | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | BANKIOWA | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$202,800.00 | 0.08% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 3 | \$1,047,647.17 | 0.42% | 0 | \$0.0 |
| | BAY EQUITY LLC | 6 | \$2,041,811.79 | 0.82% | 0 | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$481,000.00 | 0.19% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$279,500.00 | 0.11% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,000.00 | 0.12% | 0 | \$0.0 |
| | BELL BANK | 2 | \$451,850.00 | 0.18% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 1 | \$313,527.07 | 0.13% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |
| | BNB FINANCIAL INC | 1 | \$231,000.00 | 0.09% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$211,300.00 | 0.08% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 2 | \$528,905.00 | 0.21% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$410,000.00 | 0.16% | 0 | \$0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$370,665.73 | 0.15% | 0 | \$0.0 |
| | BREMER BANK, NA | 1 | \$260,660.00 | 0.1% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$210,400.00 | 0.08% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,164,900.00 | 0.87% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,113,171.93 | 0.85% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,569,201.00 | 0.63% | 0 | \$0.0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$310,699.00 | 0.12% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE | 1 | \$392,721.00 | 0.16% | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.0 |
| | CALL FEDERAL CREDIT UNION | 1 | \$224,653.57 | 0.09% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$4,425,201.39 | 1.77% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$265,000.00 | 0.11% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 14 | \$4,616,402.54 | 1.85% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |

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| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$233,605.00 | 0.09% | 0 | \$0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$244,597.28 | 0.1% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$644,710.00 | 0.26% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 4 | \$1,192,986.00 | 0.48% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,853,442.50 | 0.74% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 1 | \$250,347.00 | 0.1% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0.0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$254,950.00 | 0.1% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$813,415.00 | 0.33% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$243,450.00 | 0.1% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$302,100.00 | 0.12% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$796,000.00 | 0.32% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$205,682.82 | 0.08% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$4,481,933.10 | 1.79% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$281,000.00 | 0.11% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$243,000.00 | 0.1% | 0 | \$0.0 |
| | CROGHAN COLONIAL BANK | 1 | \$239,850.00 | 0.1% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$697,285.60 | 0.28% | 0 | \$0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$255,000.00 | 0.1% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$205,775.65 | 0.08% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$264,000.00 | 0.11% | 0 | \$0.0 |
| | DEERWOOD BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,840.29 | 0.08% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$303,660.00 | 0.12% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$560,793.00 | 0.22% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$834,000.00 | 0.33% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$227,700.00 | 0.09% | 0 | \$0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$287,046.71 | 0.11% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$288,800.00 | 0.12% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$631,200.00 | 0.25% | 0 | \$0.0 |
| | ENTEGRA BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,606,346.00 | 0.64% | 0 | \$0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 3 | \$824,438.22 | 0.33% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |

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| EQUITY RESOURCES OF OHIO, INC | 1 | \$324,000.00 | 0.13% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$411,322.78 | 0.16% | 0 | \$0.0 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 2 | \$468,577.98 | 0.19% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$416,500.00 | 0.17% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$399,750.00 | 0.16% | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 2 | \$495,000.00 | 0.2% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,097,022.56 | 1.64% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$304,000.00 | 0.12% | 0 | \$0.0 |
| FARMINGTON BANK | 1 | \$348,300.00 | 0.14% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 11 | \$3,965,496.98 | 1.59% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$4,054,611.79 | 1.62% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 17 | \$6,635,046.98 | 2.65% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,908,100.00 | 1.16% | 0 | \$0.0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO | 1 | \$364,000.00 | 0.15% | 0 | \$0.0 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$211,673.59 | 0.08% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,000.00 | 0.1% | 0 | \$0.0 |
| FIRST CHOICE BANK | 1 | \$549,500.00 | 0.22% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$241,300.00 | 0.1% | 0 | \$0.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$318,400.00 | 0.13% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$535,000.00 | 0.21% | 0 | \$0.0 |
| FIRST DIRECT LENDING, LLC | 1 | \$201,600.00 | 0.08% | 0 | \$0.0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$398,757.58 | 0.16% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$247,500.00 | 0.1% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$209,000.00 | 0.08% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$410,000.00 | 0.16% | 0 | \$0.0 |
| FIRST FLIGHT FCU | 1 | \$223,500.00 | 0.09% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,724,307.90 | 0.69% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,032,250.00 | 0.41% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$494,000.00 | 0.2% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,354,974.96 | 0.54% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$334,000.00 | 0.13% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$540,500.00 | 0.22% | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$217,000.00 | 0.09% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$379,920.00 | 0.15% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 2 | \$533,700.00 | 0.21% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$357,354.72 | 0.14% | 0 | \$0.0 |
| FIRST RELIANCE BANK TPO | 2 | \$458,000.00 | 0.18% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,048,600.00 | 0.42% | 0 | \$0.0 |
| FIRST WESTERN TRUST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$208,684.86 | 0.08% | 0 | \$0.0 |
| FIRSTBANK | 11 | \$3,287,200.00 | 1.32% | 0 | \$0.0 |
| FIRSTTRUST BANK | 2 | \$607,000.00 | 0.24% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$210,900.00 | 0.08% | 0 | \$0.0 |
| FM HOME LOANS, LLC, A NEW JERSEY LI | 1 | \$416,371.93 | 0.17% | 0 | \$0.0 |
| FORWARD FINANCIAL BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.0 |
| FREEDOM BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,862,700.00 | 0.75% | 0 | \$0.0 |
| GECU | 1 | \$341,861.14 | 0.14% | 0 | \$0.0 |
| GESA CREDIT UNION | 1 | \$232,010.00 | 0.09% | 0 | \$0.0 |
| GMFS, LLC | 1 | \$289,000.00 | 0.12% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION | 3 | \$851,000.00 | 0.34% | 0 | \$0.0 |
| GOLDEN BELT BANK FSA | 1 | \$242,250.00 | 0.1% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$425,700.00 | 0.17% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$331,510.89 | 0.13% | 0 | \$0.0 |
| GOOGAIN INC | 1 | \$302,512.64 | 0.12% | 0 | \$0.0 |
| GREENWAY FUNDING GROUP, INC | 1 | \$353,000.00 | 0.14% | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC | 2 | \$448,815.88 | 0.18% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 3 | \$890,729.27 | 0.36% | 0 | \$0.0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$327,500.00 | 0.13% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$348,189.05 | 0.14% | 0 | \$0.0 |
| GTE FEDERREAL CREDIT UNION | 1 | \$312,307.72 | 0.12% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$773,000.00 | 0.31% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$515,122.01 | 0.21% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$356,000.00 | 0.14% | 0 | \$0.0 |
| HARTFORD FINANCIAL | 1 | \$403,141.89 | 0.16% | 0 | \$0.0 |
| HIGHTECHLENDING, INC | 2 | \$635,000.00 | 0.25% | 0 | \$0.0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$292,100.00 | 0.12% | 0 | \$0.0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$352,000.00 | 0.14% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 13 | \$4,458,795.85 | 1.78% | 0 | \$0.0 |
| HOME STATE BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$3,693,645.42 | 1.48% | 0 | \$0.0 |

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|---|---|----------------|-------|---|-------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$740,000.00 | 0.3% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LIMITED | 1 | \$302,501.95 | 0.12% | 0 | \$0.0 |
| HOMETOWN LENDERS LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| HORIZON BANK, N.A | 1 | \$257,000.00 | 0.1% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$406,100.00 | 0.16% | 0 | \$0.0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$206,610.00 | 0.08% | 0 | \$0.0 |
| IMPAC MORTGAGE CORP | 1 | \$405,500.00 | 0.16% | 0 | \$0.0 |
| INDEPENDENT BANK | 2 | \$459,064.84 | 0.18% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$399,200.00 | 0.16% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$379,375.39 | 0.15% | 0 | \$0.0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$318,686.58 | 0.13% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE | 2 | \$682,500.00 | 0.27% | 0 | \$0.0 |
| IQ CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,373,000.00 | 0.55% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$349,472.85 | 0.14% | 0 | \$0.0 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$409,354.75 | 0.16% | 0 | \$0.0 |
| JMAC LENDING, INC | 1 | \$347,000.00 | 0.14% | 0 | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$292,490.00 | 0.12% | 0 | \$0.0 |
| JSC FCU | 1 | \$323,773.03 | 0.13% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$405,000.00 | 0.16% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| KS STATEBANK | 1 | \$309,850.00 | 0.12% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$2,136,800.00 | 0.85% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 4 | \$955,396.43 | 0.38% | 0 | \$0.0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$322,700.00 | 0.13% | 0 | \$0.0 |
| LEADER BANK N.A | 7 | \$2,749,750.00 | 1.1% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$203,289.52 | 0.08% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$1,016,000.00 | 0.41% | 0 | \$0.0 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$291,120.00 | 0.12% | 0 | \$0.0 |
| LOANWISE FINANCIAL LLC | 1 | \$291,500.00 | 0.12% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$323,490.10 | 0.13% | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$245,078.45 | 0.1% | 0 | \$0.0 |
| M/I FINANCIAL, LLC | 2 | \$586,129.00 | 0.23% | 0 | \$0.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$227,300.00 | 0.09% | 0 | \$0.0 |
| | 5 | \$1,747,527.00 | 0.7% | 0 | \$0.0 |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | MCTYGUE GROUP, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,479,650.00 | 0.59% | 0 | \$0.0 |
| | MEMBER HOME LOAN, LLC | 1 | \$279,200.00 | 0.11% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$356,000.00 | 0.14% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$448,000.00 | 0.18% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$649,940.35 | 0.26% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$215,920.00 | 0.09% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$325,475.65 | 0.13% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$207,800.00 | 0.08% | 0 | \$0.0 |
| | METRO HEALTH SERVICES FCU | 1 | \$247,000.00 | 0.1% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 2 | \$803,000.00 | 0.32% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$203,000.00 | 0.08% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 2 | \$634,450.00 | 0.25% | 0 | \$0.0 |
| | MIT FEDERAL CREDIT UNION | 2 | \$855,620.00 | 0.34% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$732,170.00 | 0.29% | 0 | \$0.0 |
| | MORTGAGE MARKETS CUSO | 1 | \$310,000.00 | 0.12% | 0 | \$0.0 |
| | MORTGAGENETWORK | 5 | \$1,685,383.00 | 0.67% | 0 | \$0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$367,221.16 | 0.15% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$655,414.28 | 0.26% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$222,840.99 | 0.09% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,058,000.00 | 0.42% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$532,498.45 | 0.21% | 0 | \$0.0 |
| | NASHVILLE SAVINGS BANK | 1 | \$239,622.29 | 0.1% | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$290,000.00 | 0.12% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$429,900.00 | 0.17% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.0 |
| | NBKC BANK | 10 | \$3,078,503.79 | 1.23% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$403,364.19 | 0.16% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$784,441.31 | 0.31% | 0 | \$0.0 |
| | NEXBANK SSB | 3 | \$951,198.96 | 0.38% | 0 | \$0.0 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$303,271.97 | 0.12% | 0 | \$0.0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$616,950.00 | 0.25% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$397,000.00 | 0.16% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$206,695.05 | 0.08% | 0 | \$0.0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$338,000.00 | 0.14% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 5 | \$1,589,276.85 | 0.64% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$375,800.00 | 0.15% | 0 | \$0.0 |
| | | 1 | \$340,000.00 | 0.14% | 0 | \$0.0 |

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| | NOVA FINANCIAL & INVESTMENT CORPORA | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,232,285.94 | 0.89% | 0 | \$0.0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$226,634.88 | 0.09% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$323,000.00 | 0.13% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$303,000.00 | 0.12% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$213,000.00 | 0.09% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 6 | \$1,914,587.00 | 0.77% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 3 | \$834,234.63 | 0.33% | 0 | \$0.0 |
| | PEOPLES BANK - LYNDEN | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 6 | \$2,166,700.00 | 0.87% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| | PINNACLE BANK-WYOMING | 1 | \$366,400.00 | 0.15% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 2 | \$814,000.00 | 0.33% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,404,000.00 | 0.56% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$744,900.00 | 0.3% | 0 | \$0.0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$306,016.85 | 0.12% | 0 | \$0.0 |
| | PROFINIUM, INC | 1 | \$218,400.00 | 0.09% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC DBA CAPWEST MORTGAGE LIMITED LIABILITY | 1 | \$412,000.00 | 0.16% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,803,736.00 | 0.72% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,082,000.00 | 0.43% | 0 | \$0.0 |
| | PROVIDENT FINANCIAL GROUP | 1 | \$390,000.00 | 0.16% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,631,298.00 | 0.65% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$407,385.49 | 0.16% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 3 | \$961,465.00 | 0.38% | 0 | \$0.0 |
| | R P FUNDING INC | 2 | \$623,150.00 | 0.25% | 0 | \$0.0 |
| | RABOBANK, N.A | 3 | \$711,100.00 | 0.28% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$355,000.00 | 0.14% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$416,044.21 | 0.17% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$301,500.00 | 0.12% | 0 | \$0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| | | 1 | \$336,000.00 | 0.13% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | | | | |
| | RPM MORTGAGE, INC | 2 | \$588,000.00 | 0.24% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$353,250.00 | 0.14% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 |
| | S&T BANK | 1 | \$236,000.00 | 0.09% | 0 |
| | SAFE CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 |
| | SALAL CREDIT UNION | 1 | \$368,400.00 | 0.15% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$204,491.54 | 0.08% | 0 |
| | SANTANDER BANK, N.A | 2 | \$596,619.70 | 0.24% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$343,000.00 | 0.14% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$314,800.00 | 0.13% | 0 |
| | SECURITY STATE BANK | 1 | \$257,000.00 | 0.1% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$208,069.00 | 0.08% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$307,300.00 | 0.12% | 0 |
| | SHORE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$306,000.00 | 0.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,366,180.67 | 1.35% | 0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$229,638.03 | 0.09% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$263,150.00 | 0.11% | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$275,000.00 | 0.11% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$356,700.00 | 0.14% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$286,000.00 | 0.11% | 0 |
| | SOUTH STATE BANK | 2 | \$471,650.00 | 0.19% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$229,600.00 | 0.09% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$291,500.00 | 0.12% | 0 |
| | ST.MARY'S BANK | 1 | \$230,927.96 | 0.09% | 0 |
| | STANDARD BANK AND TRUST COMPANY, A | 1 | \$329,092.52 | 0.13% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$238,500.00 | 0.1% | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$580,000.00 | 0.23% | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$1,294,914.36 | 0.52% | 0 |
| | STEARNS LENDING INC | 1 | \$391,920.00 | 0.16% | 0 |
| | STEARNS LENDING, LLC | 16 | \$5,307,930.00 | 2.12% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$540,500.00 | 0.22% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$606,258.00 | 0.24% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,008,300.00 | 0.4% | 0 |
| | TALMER BANK AND TRUST | 1 | \$248,000.00 | 0.1% | 0 |

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|--|--|----|----------------|-------|---|-------|
| | TD BANK, N.A | 4 | \$887,525.00 | 0.36% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$702,238.00 | 0.28% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$329,457.57 | 0.13% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$869,600.00 | 0.35% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 2 | \$549,600.00 | 0.22% | 0 | \$0.0 |
| | THOROUGHbred MORTGAGE | 1 | \$576,000.00 | 0.23% | 0 | \$0.0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$327,750.00 | 0.13% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$560,500.00 | 0.22% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$312,000.00 | 0.12% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$273,600.00 | 0.11% | 0 | \$0.0 |
| | TRUE SKY CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$661,000.00 | 0.26% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$785,543.00 | 0.31% | 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$367,000.00 | 0.15% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$9,226,387.20 | 3.69% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,136,619.08 | 0.45% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$692,999.00 | 0.28% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,782,621.62 | 0.71% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$561,278.13 | 0.22% | 0 | \$0.0 |
| | UW CREDIT UNION | 2 | \$658,223.11 | 0.26% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.0 |
| | VAN DYK MORTGAGE COMPANY | 1 | \$416,314.57 | 0.17% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$402,505.00 | 0.16% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$278,000.00 | 0.11% | 0 | \$0.0 |
| | VISIONS FCU | 1 | \$265,700.00 | 0.11% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$241,635.51 | 0.1% | 0 | \$0.0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$239,000.00 | 0.1% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$821,398.93 | 0.33% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$250,320.00 | 0.1% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$437,940.00 | 0.18% | 0 | \$0.0 |
| | | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$265,575.00 | 0.11% | 0 | \$0.0 |
| | WESTERLY COMMUNITY CU | 1 | \$243,000.00 | 0.1% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 3 | \$784,161.17 | 0.31% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$300,800.00 | 0.12% | 0 | \$0.0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$203,000.00 | 0.08% | 0 | \$0.0 |
| | WILSHIRE BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION | 1 | \$396,500.00 | 0.16% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$212,857.08 | 0.09% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$388,000.00 | 0.25% | 0 | \$0.0 |
| Total | | 792 | \$249,966,907.73 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJFQ6 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$257,000.00 | 0.1% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$365,796.23 | 0.15% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$322,655.78 | 0.13% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$216,200.00 | 0.09% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$213,000.00 | 0.09% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$252,840.00 | 0.1% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC - CORR | 1 | \$273,088.07 | 0.11% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$288,368.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$259,506.38 | 0.1% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$502,000.00 | 0.2% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,862,933.44 | 0.75% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$232,750.00 | 0.09% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$234,900.00 | 0.09% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$219,600.00 | 0.09% | 0 | \$0.0 |
| | AMERIS BANK, A CORPORATION | 1 | \$272,718.12 | 0.11% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$344,000.00 | 0.14% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$572,750.00 | 0.23% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$255,000.00 | 0.1% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$613,000.00 | 0.25% | 0 | \$0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$286,648.06 | 0.11% | 0 | \$0.0 |

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| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$792,760.00 | 0.32% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,286,224.08 | 0.51% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |
| | BANK OF AMERICAN FORK | 1 | \$304,810.00 | 0.12% | 0 | \$0.0 |
| | BANK OF ENGLAND | 2 | \$633,000.00 | 0.25% | 0 | \$0.0 |
| | BANK OF ENGLAND - COR | 1 | \$403,602.62 | 0.16% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 2 | \$693,000.00 | 0.28% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | BANK SNB ISAOA | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | BANKNEWPORT | 1 | \$246,000.00 | 0.1% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$381,398.82 | 0.15% | 0 | \$0.0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$370,500.00 | 0.15% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 3 | \$1,063,600.00 | 0.43% | 0 | \$0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.0 |
| | BAY EQUITY LLC | 10 | \$4,036,051.21 | 1.61% | 0 | \$0.0 |
| | BELL BANK | 1 | \$394,750.00 | 0.16% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES | 1 | \$259,599.69 | 0.1% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,042,218.84 | 0.42% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$221,600.00 | 0.09% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$427,924.00 | 0.17% | 0 | \$0.0 |
| | BREMER BANK, NA | 1 | \$376,000.00 | 0.15% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$950,357.96 | 0.38% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,574,800.00 | 0.63% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$325,000.00 | 0.13% | 0 | \$0.0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$275,933.77 | 0.11% | 0 | \$0.0 |
| | BRYANT BANK | 1 | \$416,343.73 | 0.17% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$237,750.00 | 0.1% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 3 | \$871,892.00 | 0.35% | 0 | \$0.0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$404,334.29 | 0.16% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.0 |
| | CAPITOL BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 24 | \$7,842,062.38 | 3.14% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 2 | \$659,939.21 | 0.26% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 9 | \$3,036,153.87 | 1.21% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$268,500.00 | 0.11% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$210,675.13 | 0.08% | 0 | \$0.0 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$291,200.00 | 0.12% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$343,808.06 | 0.14% | 0 | \$0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$227,050.00 | 0.09% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$238,400.00 | 0.1% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,451,735.49 | 0.98% | 0 | \$0.0 |
| | CITY LENDING INC | 1 | \$342,494.69 | 0.14% | 0 | \$0.0 |
| | CITY STATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,024,900.00 | 0.41% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$254,200.00 | 0.1% | 0 | \$0.0 |
| | COASTAL HERITAGE BANK | 1 | \$410,538.60 | 0.16% | 0 | \$0.0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$380,700.00 | 0.15% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$406,580.00 | 0.16% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 5 | \$2,229,125.00 | 0.89% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$262,150.00 | 0.1% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$846,200.00 | 0.34% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$511,211.69 | 0.2% | 0 | \$0.0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$204,000.00 | 0.08% | 0 | \$0.0 |
| | COMPASS MORTGAGE ADVISORS | 1 | \$290,000.00 | 0.12% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$3,543,447.87 | 1.42% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$241,500.00 | 0.1% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 1 | \$296,000.00 | 0.12% | 0 | \$0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$284,000.00 | 0.11% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.0 |
| | DEWITT BANK & TRUST | 1 | \$340,000.00 | 0.14% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$724,716.00 | 0.29% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$277,592.00 | 0.11% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$311,000.00 | 0.12% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL | 1 | \$215,317.97 | 0.09% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$392,354.02 | 0.16% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$226,900.00 | 0.09% | 0 | \$0.0 |
| | ELECTRA MORTGAGE SOLUTIONS, INC | 1 | \$266,400.00 | 0.11% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 2 | \$586,000.00 | 0.23% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$260,615.49 | 0.1% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$945,750.00 | 0.38% | 0 | \$0.0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$298,000.00 | 0.12% | 0 | \$0.0 |

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| ENVOY MORTGAGE, LTD | 1 | \$312,000.00 | 0.12% | 0 | \$0.0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$233,000.00 | 0.09% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$587,055.26 | 0.23% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$640,400.00 | 0.26% | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 2 | \$622,000.00 | 0.25% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$306,500.00 | 0.12% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,583,028.05 | 1.83% | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION | 1 | \$261,250.00 | 0.1% | 0 | \$0.0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| FARMINGTON BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 6 | \$1,861,334.00 | 0.74% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,613,876.00 | 0.65% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 23 | \$8,872,133.61 | 3.55% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,772,989.73 | 1.11% | 0 | \$0.0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.0 |
| FIRST BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$644,500.00 | 0.26% | 0 | \$0.0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,712,530.56 | 0.69% | 0 | \$0.0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$304,500.00 | 0.12% | 0 | \$0.0 |
| FIRST DIRECT LENDING, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$253,175.00 | 0.1% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$310,000.00 | 0.12% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,164,498.78 | 0.47% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$1,278,050.00 | 0.51% | 0 | \$0.0 |
| FIRST LANDMARK BANK (21155) | 2 | \$537,119.85 | 0.21% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$852,640.00 | 0.34% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$536,000.00 | 0.21% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$251,655.00 | 0.1% | 0 | \$0.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$302,000.00 | 0.12% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$345,600.00 | 0.14% | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$411,337.31 | 0.16% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$509,900.00 | 0.2% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$740,100.00 | 0.3% | 0 | \$0.0 |
| | FIRST UNITED CREDIT UNION | 2 | \$449,600.00 | 0.18% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$503,000.00 | 0.2% | 0 | \$0.0 |
| | FIRSTBANK | 11 | \$3,223,502.00 | 1.29% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$741,000.00 | 0.3% | 0 | \$0.0 |
| | FRANDSEN BANK & TRUST | 2 | \$689,000.00 | 0.28% | 0 | \$0.0 |
| | FRANKLIN SYNERGY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | FRB FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | FULTON BANK, N.A | 1 | \$262,000.00 | 0.1% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,273,600.00 | 0.51% | 0 | \$0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$401,000.00 | 0.16% | 0 | \$0.0 |
| | GIBSLAND BANK & TRUST | 1 | \$282,907.23 | 0.11% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$383,613.97 | 0.15% | 0 | \$0.0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$267,115.00 | 0.11% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$328,000.00 | 0.13% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 1 | \$382,000.00 | 0.15% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 2 | \$770,428.47 | 0.31% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$534,000.00 | 0.21% | 0 | \$0.0 |
| | GULF COAST BANK | 1 | \$231,943.91 | 0.09% | 0 | \$0.0 |
| | HARBORONE BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 1 | \$265,562.77 | 0.11% | 0 | \$0.0 |
| | HIAWATHA BANK AND TRUST CO | 1 | \$212,800.00 | 0.09% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$213,850.00 | 0.09% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$416,895.00 | 0.17% | 0 | \$0.0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$246,644.11 | 0.1% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 17 | \$5,612,521.98 | 2.25% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$5,082,813.00 | 2.03% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$251,750.00 | 0.1% | 0 | \$0.0 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |

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| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | | | | | |
| HORIZON BANK, N.A | 2 | \$646,500.00 | 0.26% | 0 | \$0.0 |
| I3 LENDING INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$482,677.96 | 0.19% | 0 | \$0.0 |
| IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$297,200.00 | 0.12% | 0 | \$0.0 |
| ILLINOIS BANK & TRUST | 1 | \$311,400.00 | 0.12% | 0 | \$0.0 |
| INDEPENDENT BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.0 |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$219,500.00 | 0.09% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$1,546,081.25 | 0.62% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$751,800.00 | 0.3% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$299,527.87 | 0.12% | 0 | \$0.0 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$568,000.00 | 0.23% | 0 | \$0.0 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$416,250.00 | 0.17% | 0 | \$0.0 |
| JB ASSOCIATES LLC | 1 | \$219,000.00 | 0.09% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$227,500.00 | 0.09% | 0 | \$0.0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$215,000.00 | 0.09% | 0 | \$0.0 |
| JORDAN WEST COMPANIES | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$377,000.00 | 0.15% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$623,259.23 | 0.25% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 7 | \$2,191,440.00 | 0.88% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 3 | \$780,050.14 | 0.31% | 0 | \$0.0 |
| LAPFCU | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| LEADER BANK N.A | 6 | \$2,157,050.00 | 0.86% | 0 | \$0.0 |
| LENDLINK FINANCIAL INC | 1 | \$201,564.18 | 0.08% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$1,003,000.00 | 0.4% | 0 | \$0.0 |
| LOANSTAR HOME LENDING | 1 | \$276,000.00 | 0.11% | 0 | \$0.0 |
| LOANSTAR HOME LOANS LLC | 1 | \$252,419.24 | 0.1% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$674,000.00 | 0.27% | 0 | \$0.0 |
| M/I FINANCIAL, LLC | 1 | \$247,000.00 | 0.1% | 0 | \$0.0 |
| M/I FINANCIAL, LLC - AUSTIN | 1 | \$260,386.00 | 0.1% | 0 | \$0.0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$324,000.00 | 0.13% | 0 | \$0.0 |
| MALIBU FUNDING, INC | 1 | \$319,474.01 | 0.13% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$803,500.00 | 0.32% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,477,650.00 | 0.59% | 0 | \$0.0 |
| MEMBER HOME LOAN, LLC | 1 | \$208,250.00 | 0.08% | 0 | \$0.0 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$390,700.00 | 0.16% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$327,000.00 | 0.13% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$514,100.00 | 0.21% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$383,500.00 | 0.15% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$1,051,600.57 | 0.42% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 1 | \$324,550.00 | 0.13% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$227,100.00 | 0.09% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$559,000.00 | 0.22% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$258,400.00 | 0.1% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$383,756.74 | 0.15% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$635,773.00 | 0.25% | 0 | \$0.0 |
| | MORTGAGE WORLD | 1 | \$414,000.00 | 0.17% | 0 | \$0.0 |
| | MORTGAGENETWORK | 10 | \$2,929,336.43 | 1.17% | 0 | \$0.0 |
| | MOUND CITY BANK | 1 | \$221,350.00 | 0.09% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$2,111,300.22 | 0.84% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,185,899.07 | 0.47% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$233,900.00 | 0.09% | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$416,381.56 | 0.17% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$393,000.00 | 0.16% | 0 | \$0.0 |
| | NBC BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| | NBKC BANK | 7 | \$2,188,191.75 | 0.88% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$296,660.00 | 0.12% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$622,000.00 | 0.25% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | NEXBANK SSB | 2 | \$683,131.02 | 0.27% | 0 | \$0.0 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$259,590.81 | 0.1% | 0 | \$0.0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$442,185.91 | 0.18% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$414,400.00 | 0.17% | 0 | \$0.0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$474,000.00 | 0.19% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | NORTHPOINTE BANK | 3 | \$696,500.00 | 0.28% | 0 | \$0.0 |
| | NORTHVIEW BANK | 1 | \$348,396.59 | 0.14% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$287,566.23 | 0.12% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$549,000.00 | 0.22% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | NUDGE FUNDING, LLC | 1 | \$269,000.00 | 0.11% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,299,489.00 | 0.52% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 1 | \$427,210.60 | 0.17% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$373,436.70 | 0.15% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 2 | \$532,600.00 | 0.21% | 0 | \$0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.0 |
| | ORIGIN BANK | 1 | \$294,535.74 | 0.12% | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$921,239.40 | 0.37% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,091,400.00 | 0.44% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 5 | \$1,904,625.00 | 0.76% | 0 | \$0.0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$622,500.00 | 0.25% | 0 | \$0.0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABLITY COMPANY | 1 | \$465,850.00 | 0.19% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$236,500.00 | 0.09% | 0 | \$0.0 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$677,000.00 | 0.27% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$729,898.00 | 0.29% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY | 1 | \$343,481.87 | 0.14% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,849,937.53 | 0.74% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK , A NATIONAL BANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$207,880.00 | 0.08% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$237,500.00 | 0.1% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 1 | \$392,000.00 | 0.16% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$603,000.00 | 0.24% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$260,223.72 | 0.1% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,332,000.00 | 0.93% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$316,200.00 | 0.13% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$660,000.00 | 0.26% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$708,832.00 | 0.28% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$353,100.00 | 0.14% | 0 | \$0.0 |

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|---|---|----------------|-------|---|-------|
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,246,370.00 | 0.5% | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 2 | \$599,000.00 | 0.24% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,207,022.04 | 0.48% | 0 | \$0.0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$287,575.72 | 0.12% | 0 | \$0.0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$286,500.00 | 0.11% | 0 | \$0.0 |
| PULTE MORTGAGE LLC | 4 | \$1,409,259.00 | 0.56% | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$356,000.00 | 0.14% | 0 | \$0.0 |
| R P FUNDING INC | 2 | \$686,500.00 | 0.27% | 0 | \$0.0 |
| RABOBANK, N.A | 1 | \$367,500.00 | 0.15% | 0 | \$0.0 |
| RANLIFE, INC | 1 | \$245,895.00 | 0.1% | 0 | \$0.0 |
| RAYMOND JAMES BANK, N.A | 1 | \$411,200.00 | 0.16% | 0 | \$0.0 |
| RED RIVER BANK, A CORPORATION | 1 | \$228,900.00 | 0.09% | 0 | \$0.0 |
| REGENCY MORTGAGE CORP | 1 | \$307,500.00 | 0.12% | 0 | \$0.0 |
| RENASANT BANK | 4 | \$1,010,020.91 | 0.4% | 0 | \$0.0 |
| RESIDENTIAL BANCORP | 1 | \$348,000.00 | 0.14% | 0 | \$0.0 |
| RLM MORTGAGE LLC | 1 | \$301,500.00 | 0.12% | 0 | \$0.0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK | 2 | \$543,195.85 | 0.22% | 0 | \$0.0 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| ROYAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$471,700.00 | 0.19% | 0 | \$0.0 |
| RPM MORTGAGE, INC | 3 | \$1,128,357.96 | 0.45% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$765,700.00 | 0.31% | 0 | \$0.0 |
| SAFE CREDIT UNION | 2 | \$535,247.06 | 0.21% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$645,374.89 | 0.26% | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$547,067.47 | 0.22% | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| SANTANDER BANK, N.A | 3 | \$943,077.11 | 0.38% | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$970,000.00 | 0.39% | 0 | \$0.0 |
| SECURITY STATE BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$685,000.00 | 0.27% | 0 | \$0.0 |
| SENTE MORTGAGE, INC | 2 | \$487,550.00 | 0.2% | 0 | \$0.0 |
| SETTLERS BANK | 1 | \$406,400.00 | 0.16% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$3,426,924.73 | 1.37% | 0 | \$0.0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$497,000.00 | 0.2% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$279,750.00 | 0.11% | 0 | \$0.0 |
| SOUTH STATE BANK | 2 | \$594,000.00 | 0.24% | 0 | \$0.0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$325,029.00 | 0.13% | 0 | \$0.0 |

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| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$404,362.62 | 0.16% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$246,800.00 | 0.1% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 2 | \$458,300.00 | 0.18% | 0 | \$0.0 |
| | STATE SAVINGS BANK | 1 | \$207,600.00 | 0.08% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 1 | \$314,100.00 | 0.13% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$259,082.60 | 0.1% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 16 | \$6,513,375.00 | 2.61% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$232,750.00 | 0.09% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$242,900.00 | 0.1% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$208,550.00 | 0.08% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$546,673.17 | 0.22% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$642,000.00 | 0.26% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$410,000.00 | 0.16% | 0 | \$0.0 |
| | TD BANK, N.A | 2 | \$471,100.00 | 0.19% | 0 | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$303,500.00 | 0.12% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$301,893.00 | 0.12% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT | 1 | \$251,230.59 | 0.1% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$239,200.00 | 0.1% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 3 | \$835,000.00 | 0.33% | 0 | \$0.0 |
| | THOROUGHbred MORTGAGE | 1 | \$500,000.00 | 0.2% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 1 | \$282,000.00 | 0.11% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$201,400.00 | 0.08% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$314,504.26 | 0.13% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$407,500.00 | 0.16% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$781,000.00 | 0.31% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$8,966,311.71 | 3.59% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$220,719.49 | 0.09% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$4,665,665.27 | 1.87% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$649,486.72 | 0.26% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$473,757.48 | 0.19% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$319,474.01 | 0.13% | 0 | \$0.0 |
| | UW CREDIT UNION | 3 | \$874,945.31 | 0.35% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | UWHARRIE BANK | 1 | \$323,092.00 | 0.13% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$407,000.00 | 0.16% | 0 | \$0.0 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$411,365.65 | 0.16% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$610,000.00 | 0.24% | 0 | \$0.0 |
| | WALLICK AND VOLK INC | 1 | \$387,428.40 | 0.15% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$332,910.00 | 0.13% | 0 | \$0.0 |
| | WESTERN BANCORP | 1 | \$390,000.00 | 0.16% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$315,491.73 | 0.13% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.0 |
| | WILSHIRE BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION | 1 | \$536,000.00 | 0.21% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXA LIMITED LIABILITY | 1 | \$329,469.21 | 0.13% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$332,464.38 | 0.13% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$252,500.00 | 0.13% | 0 | \$0.0 |
| Total | | 786 | \$249,978,101.83 | 100% | 0 | \$0.0 |
| 3138WJFR4 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,766,940.00 | 0.71% | 0 | \$0.0 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 1 | \$416,357.96 | 0.17% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$416,343.73 | 0.17% | 0 | \$0.0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$309,778.96 | 0.12% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$375,000.00 | 0.15% | 0 | \$0.0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$325,464.15 | 0.13% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$414,000.00 | 0.17% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$444,708.12 | 0.18% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$264,000.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$554,250.00 | 0.22% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$216,717.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$837,374.53 | 0.33% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$567,333.53 | 0.23% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$375,000.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$309,563.22 | 0.12% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$790,000.00 | 0.32% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$330,000.00 | 0.13% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$619,400.00 | 0.25% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | AMERIHOME MORTGAGE COMPANY | 2 | \$817,779.77 | 0.33% | 0 | \$0.0 |
| | AMRES CORPORATION | 1 | \$227,648.95 | 0.09% | 0 | \$0.0 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$501,300.00 | 0.2% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$378,000.00 | 0.15% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$724,515.27 | 0.29% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$274,000.00 | 0.11% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,965.00 | 0.17% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA | 1 | \$390,000.00 | 0.16% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.1% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,265,500.00 | 0.51% | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$202,288.25 | 0.08% | 0 | \$0.0 |
| | BANK OF AMERICAN FORK | 1 | \$312,000.00 | 0.12% | 0 | \$0.0 |
| | BANK OF HAWAII | 2 | \$722,000.00 | 0.29% | 0 | \$0.0 |
| | BANK OF HAWAII RETAIL | 1 | \$378,400.00 | 0.15% | 0 | \$0.0 |
| | BANK OF OAKFIELD | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | BANK OF ST ELIZABETH | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$376,000.00 | 0.15% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | BANK SNB ISAOA | 1 | \$252,700.00 | 0.1% | 0 | \$0.0 |
| | BANNER BANK | 3 | \$826,650.00 | 0.33% | 0 | \$0.0 |
| | BAY EQUITY LLC | 13 | \$4,054,396.39 | 1.62% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$340,000.00 | 0.14% | 0 | \$0.0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$416,399.18 | 0.17% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$199,597.15 | 0.08% | 0 | \$0.0 |
| | BEST CAPITAL FUNDING | 1 | \$390,000.00 | 0.16% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.13% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$215,500.00 | 0.09% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$199,692.07 | 0.08% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$287,000.00 | 0.11% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,142,181.49 | 0.46% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,117,782.09 | 0.45% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$574,886.36 | 0.23% | 0 | \$0.0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$378,931.71 | 0.15% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$202,300.00 | 0.08% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | CALATLANTIC MORTGAGE INC | 2 | \$584,719.00 | 0.23% | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.0 |
| | CAPITAL EDUCATORS FCU | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$4,977,596.93 | 1.99% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,261,000.00 | 0.5% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 4 | \$1,146,950.00 | 0.46% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 11 | \$3,736,515.16 | 1.49% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 2 | \$762,000.00 | 0.3% | 0 | \$0.0 |
| | CATAPULT MORTGAGE, INC | 1 | \$375,000.00 | 0.15% | 0 | \$0.0 |
| | CENTENNIAL BANK AND TRUST | 2 | \$659,750.00 | 0.26% | 0 | \$0.0 |
| | CHELSEA GROTON BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,806,136.84 | 0.72% | 0 | \$0.0 |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$209,570.00 | 0.08% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 2 | \$743,752.00 | 0.3% | 0 | \$0.0 |
| | CMC HOME LENDING | 1 | \$308,586.00 | 0.12% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,694,430.00 | 0.68% | 0 | \$0.0 |
| | CO-OP CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$598,815.03 | 0.24% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$499,575.05 | 0.2% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 2 | \$436,000.00 | 0.17% | 0 | \$0.0 |
| | COLUMBUS CAPITAL LENDING, LLC., A L | 1 | \$416,343.73 | 0.17% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$410,367.19 | 0.16% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$528,470.90 | 0.21% | 0 | \$0.0 |
| | COMMUNITY BANK, NA | 1 | \$390,000.00 | 0.16% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,846,176.83 | 1.14% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$290,000.00 | 0.12% | 0 | \$0.0 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$328,000.00 | 0.13% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 1 | \$276,000.00 | 0.11% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$625,719.01 | 0.25% | 0 | \$0.0 |
| | CS FINANCIAL, INC | 1 | \$798,821.43 | 0.32% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$268,653.76 | 0.11% | 0 | \$0.0 |
| | DEERWOOD BANK | 2 | \$627,920.00 | 0.25% | 0 | \$0.0 |
| | DEMOTTE STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$236,918.63 | 0.09% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$331,755.00 | 0.13% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 3 | \$938,425.00 | 0.38% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$394,500.00 | 0.16% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$695,000.00 | 0.28% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,054,270.00 | 0.42% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$278,100.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,309,433.86 | 1.32% | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$2,225,346.00 | 0.89% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,269,293.73 | 0.91% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 27 | \$9,667,700.25 | 3.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,054,000.00 | 0.42% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$443,316.38 | 0.18% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$219,317.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$1,186,500.00 | 0.47% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$282,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$268,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$2,207,311.00 | 0.88% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$673,410.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$341,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$458,850.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$229,550.00 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$218,655.34 | 0.09% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,773,140.00 | 0.71% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$513,600.00 | 0.21% | 0 | \$0.0 |
| | FIRSTBANK | 10 | \$2,843,499.53 | 1.14% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$239,000.00 | 0.1% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$245,000.00 | 0.1% | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$232,254.00 | 0.09% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,892,200.00 | 1.16% | 0 | \$0.0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$229,987.48 | 0.09% | 0 | \$0.0 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$208,671.08 | 0.08% | 0 | \$0.0 |
| | GESA CREDIT UNION | 3 | \$907,400.00 | 0.36% | 0 | \$0.0 |
| | GMFS, LLC | 5 | \$1,698,000.00 | 0.68% | 0 | \$0.0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$865,750.00 | 0.35% | 0 | \$0.0 |
| | GOOGAIN INC | 1 | \$393,366.27 | 0.16% | 0 | \$0.0 |
| | GRANITE STATE CREDIT UNION | 1 | \$292,558.70 | 0.12% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE | 2 | \$498,000.00 | 0.2% | 0 | \$0.0 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$369,000.00 | 0.15% | 0 | \$0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$260,589.24 | 0.1% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$537,102.69 | 0.21% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$636,850.00 | 0.25% | 0 | \$0.0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$276,000.00 | 0.11% | 0 | \$0.0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$244,000.00 | 0.1% | 0 | \$0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$387,000.00 | 0.15% | 0 | \$0.0 |
| | HAWAII LAW ENFORCEMENT FEDERAL CRED | 1 | \$299,517.46 | 0.12% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| | HIGHTECHLENDING INC | 1 | \$416,371.94 | 0.17% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$280,534.00 | 0.11% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 9 | \$3,488,891.79 | 1.4% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$4,081,935.17 | 1.63% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$659,357.96 | 0.26% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$218,405.00 | 0.09% | 0 | \$0.0 |

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| | HOMEWITHLOAN | 1 | \$298,783.00 | 0.12% | 0 | \$0.0 |
| | HUNTINGDON VALLEY BANK | 1 | \$367,757.90 | 0.15% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$1,350,043.50 | 0.54% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$253,400.00 | 0.1% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.0 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | \$364,462.28 | 0.15% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$358,000.00 | 0.14% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$587,127.23 | 0.23% | 0 | \$0.0 |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$277,980.69 | 0.11% | 0 | \$0.0 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE | 1 | \$219,915.00 | 0.09% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,953,200.00 | 0.78% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$405,000.00 | 0.16% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$220,500.00 | 0.09% | 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,357,875.00 | 0.54% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,244,000.00 | 0.5% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 2 | \$741,756.53 | 0.3% | 0 | \$0.0 |
| | LEADER BANK N.A | 10 | \$3,533,832.49 | 1.41% | 0 | \$0.0 |
| | LIBERTY BANK | 1 | \$267,500.00 | 0.11% | 0 | \$0.0 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$617,000.00 | 0.25% | 0 | \$0.0 |
| | LOANWISE FINANCIAL LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | M AND T BANK (24351) | 1 | \$274,567.21 | 0.11% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 2 | \$580,527.16 | 0.23% | 0 | \$0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$386,608.00 | 0.15% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,548,957.32 | 0.62% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$351,500.00 | 0.14% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$291,750.00 | 0.12% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 3 | \$1,327,000.00 | 0.53% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$231,800.00 | 0.09% | 0 | \$0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$283,500.00 | 0.11% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$206,981.00 | 0.08% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$272,000.00 | 0.11% | 0 | \$0.0 |
| | MINNESOTA BANK & TRUST | 1 | \$275,883.85 | 0.11% | 0 | \$0.0 |
| | | 1 | \$246,400.00 | 0.1% | 0 | \$0.0 |

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| | MINNESOTA VALLEY FEDERAL CREDIT UNI | | | | | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$705,800.00 | 0.28% | 0 | \$0.0 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$364,000.00 | 0.15% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$412,250.00 | 0.16% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,355,313.31 | 0.54% | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$416,000.00 | 0.17% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$338,489.42 | 0.14% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$217,600.00 | 0.09% | 0 | \$0.0 |
| | MORTGAGENETWORK | 7 | \$1,902,220.00 | 0.76% | 0 | \$0.0 |
| | MOUND CITY BANK | 1 | \$333,946.04 | 0.13% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,564,750.00 | 0.63% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,067,915.01 | 0.43% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$217,229.51 | 0.09% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 1 | \$499,295.50 | 0.2% | 0 | \$0.0 |
| | NASSAU EDUCATORS FCU | 1 | \$520,000.00 | 0.21% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$262,265.26 | 0.1% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$372,000.00 | 0.15% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$272,500.00 | 0.11% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$216,600.00 | 0.09% | 0 | \$0.0 |
| | NBKC BANK | 10 | \$3,441,300.00 | 1.38% | 0 | \$0.0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$407,357.90 | 0.16% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$748,500.00 | 0.3% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$240,518.36 | 0.1% | 0 | \$0.0 |
| | NEXBANK SSB | 4 | \$1,084,545.10 | 0.43% | 0 | \$0.0 |
| | NFM, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.0 |
| | NJ LENDERS CORP | 3 | \$985,000.00 | 0.39% | 0 | \$0.0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 5 | \$1,647,236.58 | 0.66% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP | 1 | \$405,361.05 | 0.16% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$390,000.00 | 0.16% | 0 | \$0.0 |
| | NUDGE FUNDING ,LLC | 1 | \$282,705.00 | 0.11% | 0 | \$0.0 |
| | NUDGE FUNDING, LLC | 2 | \$625,000.00 | 0.25% | 0 | \$0.0 |
| | NUMARK CREDIT UNION | 1 | \$297,330.00 | 0.12% | 0 | \$0.0 |
| | NUVISION FCU | 3 | \$1,202,000.00 | 0.48% | 0 | \$0.0 |
| | OAK BANK | 1 | \$291,200.00 | 0.12% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$218,163.58 | 0.09% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 1 | \$351,000.00 | 0.14% | 0 | \$0.0 |

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| | ORANGE COUNTY'S CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.0 |
| | ORIGIN BANK | 1 | \$414,933.89 | 0.17% | 0 | \$0.0 |
| | PARK STERLING BANK | 1 | \$286,668.00 | 0.11% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 3 | \$1,117,064.57 | 0.45% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 3 | \$635,717.87 | 0.25% | 0 | \$0.0 |
| | PEOPLES BANK - FREELAND | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$788,900.00 | 0.32% | 0 | \$0.0 |
| | PHELPS COUNTY BANK | 1 | \$219,920.00 | 0.09% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 1 | \$279,995.00 | 0.11% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 6 | \$1,985,771.71 | 0.79% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 2 | \$693,792.94 | 0.28% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,264,550.00 | 0.91% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$231,000.00 | 0.09% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 2 | \$736,400.00 | 0.29% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$256,000.00 | 0.1% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,090,600.00 | 0.44% | 0 | \$0.0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$564,000.00 | 0.23% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,028,460.00 | 1.21% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 1 | \$466,000.00 | 0.19% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$2,062,561.30 | 0.83% | 0 | \$0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$281,700.00 | 0.11% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 4 | \$1,194,898.00 | 0.48% | 0 | \$0.0 |
| | R P FUNDING INC | 3 | \$1,042,918.01 | 0.42% | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$292,000.00 | 0.12% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$242,725.00 | 0.1% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A | 2 | \$650,400.00 | 0.26% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 3 | \$925,000.00 | 0.37% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP | 1 | \$293,897.00 | 0.12% | 0 | \$0.0 |
| | RELIANCE BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.0 |
| | RENASANT BANK | 2 | \$523,175.35 | 0.21% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$227,950.00 | 0.09% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,190,950.00 | 0.48% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 6 | \$1,660,000.00 | 0.66% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,148,800.00 | 0.46% | 0 | \$0.0 |
| | SAN MATEO CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | | 1 | \$416,357.96 | 0.17% | 0 | \$0.0 |

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| SANDIA LABORATORY FEDERAL CREDIT UNION | | | | | |
| SANTANDER BANK, N.A | 2 | \$759,814.48 | 0.3% | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$302,000.00 | 0.12% | 0 | \$0.0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK | 2 | \$462,389.71 | 0.18% | 0 | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$388,000.00 | 0.16% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,176,557.96 | 0.47% | 0 | \$0.0 |
| SENTE MORTGAGE, INC | 1 | \$272,400.00 | 0.11% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,876,336.97 | 1.55% | 0 | \$0.0 |
| SOLARITY CREDIT UNION | 1 | \$298,693.00 | 0.12% | 0 | \$0.0 |
| SOUTH STATE BANK | 2 | \$697,900.00 | 0.28% | 0 | \$0.0 |
| SOUTHBRIDGE SAVINGS BANK | 1 | \$231,626.84 | 0.09% | 0 | \$0.0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| SOUTHLAND CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.0 |
| ST FIN CORP, A CALIFORNIA CORPORATI | 1 | \$282,000.00 | 0.11% | 0 | \$0.0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.0 |
| STANDARD MORTGAGE CORP | 2 | \$691,000.00 | 0.28% | 0 | \$0.0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$314,198.00 | 0.13% | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$389,399.52 | 0.16% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B | 3 | \$764,933.79 | 0.31% | 0 | \$0.0 |
| STATEWIDE MORTGAGE | 2 | \$553,600.00 | 0.22% | 0 | \$0.0 |
| STEARNS LENDING INC | 2 | \$799,750.00 | 0.32% | 0 | \$0.0 |
| STEARNS LENDING, LLC | 11 | \$4,561,987.71 | 1.82% | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$209,250.00 | 0.08% | 0 | \$0.0 |
| SUNQUEST FUNDING LLC | 1 | \$290,000.00 | 0.12% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION | 3 | \$1,003,762.00 | 0.4% | 0 | \$0.0 |
| T. J. FINANCIAL, INC | 1 | \$403,000.00 | 0.16% | 0 | \$0.0 |
| TALMER BANK AND TRUST | 2 | \$720,000.00 | 0.29% | 0 | \$0.0 |
| TD BANK, N.A | 2 | \$684,000.00 | 0.27% | 0 | \$0.0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$382,500.00 | 0.15% | 0 | \$0.0 |
| THE COLUMBIA BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK | 1 | \$607,000.00 | 0.24% | 0 | \$0.0 |
| THE HOME LOAN EXPERT | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$207,000.00 | 0.08% | 0 | \$0.0 |
| THE PRIVATE BANK AND TRUST | 1 | \$316,500.00 | 0.13% | 0 | \$0.0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| THINK MUTUAL BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.0 |

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| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$297,531.02 | 0.12% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$490,500.00 | 0.2% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$228,950.00 | 0.09% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$804,500.00 | 0.32% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$213,420.89 | 0.09% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$342,993.96 | 0.14% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,974,178.66 | 3.59% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$413,000.00 | 0.17% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,442,618.22 | 1.38% | 0 | \$0.0 |
| | UNIVERSAL LENDING | 1 | \$202,500.00 | 0.08% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$563,270.14 | 0.23% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$335,505.00 | 0.13% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.12% | 0 | \$0.0 |
| | UW CREDIT UNION | 2 | \$649,900.00 | 0.26% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC - COR | 1 | \$406,386.99 | 0.16% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 1 | \$291,792.00 | 0.12% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,219,700.00 | 0.49% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$271,081.98 | 0.11% | 0 | \$0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.0 |
| | WALICK & VOLK INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$364,000.00 | 0.15% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$427,500.00 | 0.17% | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$311,000.00 | 0.12% | 0 | \$0.0 |
| | WEST GATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$233,402.10 | 0.09% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$364,000.00 | 0.15% | 0 | \$0.0 |
| | WILSHIRE BANK | 1 | \$269,000.00 | 0.11% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION | 1 | \$211,700.00 | 0.08% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$213,750.00 | 0.09% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$221,934.60 | 0.09% | 0 | \$0.0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$811,376.43 | 0.32% | 0 | \$0.0 |
| | Unavailable | 3 | \$945,500.00 | 0.28% | 0 | \$0.0 |
| Total | | 775 | \$249,972,362.25 | 100% | 0 | \$0.0 |
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| 3138WJFS2 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$259,581.80 | 0.03% | 0 | \$0.0 |

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| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$581,639.91 | 0.06% | 0 | \$0.0 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$212,137.02 | 0.02% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$4,468,037.43 | 0.45% | 0 | \$0.0 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 1 | \$610,079.73 | 0.06% | 0 | \$0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE | 1 | \$407,200.00 | 0.04% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$359,445.72 | 0.04% | 0 | \$0.0 |
| | ACG FUNDING INC | 1 | \$413,334.09 | 0.04% | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$288,000.00 | 0.03% | 0 | \$0.0 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$416,357.96 | 0.04% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$309,600.00 | 0.03% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$719,200.00 | 0.07% | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.03% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 6 | \$1,681,800.00 | 0.17% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,475,420.00 | 0.15% | 0 | \$0.0 |
| | AFFORDABLE HOME MORTGAGE, INC | 1 | \$292,500.00 | 0.03% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$335,471.21 | 0.03% | 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$255,197.05 | 0.03% | 0 | \$0.0 |
| | ALLIANT CREDIT UNION | 3 | \$1,085,500.00 | 0.11% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$923,000.00 | 0.09% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$359,341.08 | 0.04% | 0 | \$0.0 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$430,000.00 | 0.04% | 0 | \$0.0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$458,850.00 | 0.05% | 0 | \$0.0 |
| | ALTERRA HOME LOANS | 1 | \$416,385.67 | 0.04% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$819,100.00 | 0.08% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$229,671.00 | 0.02% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$1,642,024.87 | 0.16% | 0 | \$0.0 |
| | AMERICA'S FIRST FCU | 1 | \$254,600.00 | 0.03% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$355,451.88 | 0.04% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 2 | \$660,600.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 10 | \$3,353,600.00 | 0.34% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$3,292,253.00 | 0.33% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$416,500.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 11 | \$3,748,155.00 | 0.37% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$392,381.50 | 0.04% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$578,550.75 | 0.06% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$410,000.00 | 0.04% | 0 | \$0.0 |

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| | ACCEPTANCE COMPANY LLC., A L | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$440,000.00 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIM | 1 | \$598,500.00 | 0.06% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$741,332.49 | 0.07% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$301,000.00 | 0.03% | 0 |
| | AMERICAN PACIFIC MTG CORP | 15 | \$5,862,300.00 | 0.59% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$2,171,934.49 | 0.22% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$417,000.00 | 0.04% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$352,000.00 | 0.04% | 0 |
| | AMERICASH | 1 | \$253,591.46 | 0.03% | 0 |
| | AMERICASH, A CORPORATION | 2 | \$538,134.57 | 0.05% | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.02% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$2,101,635.67 | 0.21% | 0 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$826,793.70 | 0.08% | 0 |
| | AMERIHOME MORTGAGE COMPANY | 1 | \$410,353.18 | 0.04% | 0 |
| | AMERIS BANK | 4 | \$1,183,604.42 | 0.12% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,379,900.00 | 0.14% | 0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$315,000.00 | 0.03% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$346,000.00 | 0.03% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$390,500.00 | 0.04% | 0 |
| | AMPLIFY FCU | 1 | \$199,678.31 | 0.02% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$199,685.24 | 0.02% | 0 |
| | AMRES CORPORATION | 1 | \$537,171.65 | 0.05% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$350,000.00 | 0.03% | 0 |
| | ANNIEMAC HOME MORTGAGE | 1 | \$269,940.00 | 0.03% | 0 |
| | ANSTAFF BANK, A STATE BANK | 1 | \$253,650.00 | 0.03% | 0 |
| | ANTHEM BANK & TRUST | 1 | \$252,795.00 | 0.03% | 0 |
| | ARIZONA BANK & TRUST | 1 | \$304,000.00 | 0.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,999,476.94 | 0.2% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$606,500.00 | 0.06% | 0 |
| | ARRIVE HOME MORTGAGE LLC (28459) | 1 | \$405,000.00 | 0.04% | 0 |
| | ARVEST BANK | 6 | \$1,791,015.63 | 0.18% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,396,968.66 | 0.24% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$344,732.42 | 0.03% | 0 |
| | ASSOCIATED MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.04% | 0 |

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| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$233,417.90 | 0.02% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC | 1 | \$292,500.00 | 0.03% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,157,833.14 | 0.12% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,898,796.02 | 0.19% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS INC. A CORPORATION | 1 | \$387,500.00 | 0.04% | 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$255,605.84 | 0.03% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,013,500.00 | 0.1% | 0 | \$0.0 |
| | BALTIMORE COUNTY EMPLOYEES FEDERAL | 1 | \$200,000.00 | 0.02% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$3,682,679.70 | 0.37% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 2 | \$626,000.00 | 0.06% | 0 | \$0.0 |
| | BANK INDEPENDENT | 1 | \$210,400.00 | 0.02% | 0 | \$0.0 |
| | BANK OF AMERICAN FORK | 1 | \$240,000.00 | 0.02% | 0 | \$0.0 |
| | BANK OF COLORADO | 2 | \$801,874.43 | 0.08% | 0 | \$0.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$244,605.92 | 0.02% | 0 | \$0.0 |
| | BANK OF DEERFIELD | 1 | \$411,400.00 | 0.04% | 0 | \$0.0 |
| | BANK OF ENGLAND | 8 | \$2,133,871.62 | 0.21% | 0 | \$0.0 |
| | BANK OF HAWAII | 2 | \$1,011,547.70 | 0.1% | 0 | \$0.0 |
| | BANK OF HAWAII RETAIL | 3 | \$1,536,699.79 | 0.15% | 0 | \$0.0 |
| | BANK OF HERRIN, ISAOA | 1 | \$416,000.00 | 0.04% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$206,250.00 | 0.02% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 3 | \$1,055,900.00 | 0.11% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,347,119.58 | 0.13% | 0 | \$0.0 |
| | BANKNEWPORT | 1 | \$218,000.00 | 0.02% | 0 | \$0.0 |
| | BANNER BANK | 4 | \$1,188,000.00 | 0.12% | 0 | \$0.0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$279,500.00 | 0.03% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 7 | \$2,170,263.36 | 0.22% | 0 | \$0.0 |
| | BAY EQUITY LLC | 23 | \$8,986,430.00 | 0.9% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$702,700.00 | 0.07% | 0 | \$0.0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 2 | \$733,000.00 | 0.07% | 0 | \$0.0 |
| | BELL BANK | 17 | \$5,048,003.62 | 0.5% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 2 | \$809,316.61 | 0.08% | 0 | \$0.0 |
| | BENEFICIAL BANK | 1 | \$255,000.00 | 0.03% | 0 | \$0.0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$212,000.00 | 0.02% | 0 | \$0.0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$225,000.00 | 0.02% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CO | 1 | \$297,000.00 | 0.03% | 0 | \$0.0 |

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| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$416,343.73 | 0.04% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$3,782,185.34 | 0.38% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 4 | \$1,205,300.00 | 0.12% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$293,250.00 | 0.03% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$242,350.00 | 0.02% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$411,379.46 | 0.04% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$573,000.00 | 0.06% | 0 | \$0.0 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$243,750.00 | 0.02% | 0 | \$0.0 |
| | BRIK HOME LOANS | 1 | \$325,000.00 | 0.03% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$625,476.66 | 0.06% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$9,306,298.32 | 0.93% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 21 | \$6,649,675.00 | 0.66% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,225,205.00 | 0.12% | 0 | \$0.0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$1,063,467.29 | 0.11% | 0 | \$0.0 |
| | BRYMUS CAPITAL INC | 1 | \$394,418.08 | 0.04% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$375,000.00 | 0.04% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE | 1 | \$414,376.00 | 0.04% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$830,946.00 | 0.08% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$1,036,910.00 | 0.1% | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$490,000.00 | 0.05% | 0 | \$0.0 |
| | CAPITAL BANK, NA A NATIONAL BANK | 1 | \$371,493.51 | 0.04% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$370,000.00 | 0.04% | 0 | \$0.0 |
| | CAPITOL BANK | 1 | \$307,000.00 | 0.03% | 0 | \$0.0 |
| | CARDINAL CREDIT UNION | 2 | \$460,750.00 | 0.05% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 47 | \$16,635,286.70 | 1.66% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 6 | \$1,951,670.00 | 0.2% | 0 | \$0.0 |
| | CARROLLTON BANK | 2 | \$512,900.00 | 0.05% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 7 | \$1,964,941.27 | 0.2% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 56 | \$19,058,732.36 | 1.91% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 10 | \$3,292,313.00 | 0.33% | 0 | \$0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 2 | \$662,000.00 | 0.07% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 2 | \$544,164.55 | 0.05% | 0 | \$0.0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$267,777.91 | 0.03% | 0 | \$0.0 |
| | CENTENNIAL HOME MORTGAGE, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$272,000.00 | 0.03% | 0 | \$0.0 |

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| | CORPORATION | | | | |
| | CENTRAL BANK | 1 | \$344,000.00 | 0.03% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$309,000.00 | 0.03% | 0 |
| | CENTRAL BANK OF ST LOUIS | 5 | \$1,571,415.04 | 0.16% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 3 | \$845,520.00 | 0.08% | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$248,000.00 | 0.02% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.03% | 0 |
| | CENTURY LENDING COMPANY | 9 | \$2,831,330.00 | 0.28% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 23 | \$7,381,883.80 | 0.74% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$207,920.00 | 0.02% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$416,800.00 | 0.04% | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$244,000.00 | 0.02% | 0 |
| | CITIZENS FIRST BANK | 3 | \$846,048.00 | 0.08% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$990,137.05 | 0.1% | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$416,343.73 | 0.04% | 0 |
| | CITIZENS STATE BANK | 1 | \$240,000.00 | 0.02% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$249,755.00 | 0.02% | 0 |
| | CITY BANK MORTGAGE | 1 | \$369,391.82 | 0.04% | 0 |
| | CITY NATIONAL BANK | 2 | \$420,000.00 | 0.04% | 0 |
| | CITY STATE BANK | 1 | \$417,000.00 | 0.04% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$249,656.47 | 0.02% | 0 |
| | CITYWORTH MORTGAGE LLC, A VIRGINIA | 1 | \$208,072.02 | 0.02% | 0 |
| | CIVISTA BANK | 1 | \$327,300.00 | 0.03% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$228,500.00 | 0.02% | 0 |
| | CMC HOME LENDING | 2 | \$739,186.90 | 0.07% | 0 |
| | CMG MORTGAGE INC | 2 | \$524,200.00 | 0.05% | 0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$218,153.00 | 0.02% | 0 |
| | CMG MORTGAGE, INC | 1 | \$340,000.00 | 0.03% | 0 |
| | CMG MORTGAGE, INC. #253 | 1 | \$417,000.00 | 0.04% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$6,186,785.18 | 0.62% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,245,454.00 | 0.12% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$220,000.00 | 0.02% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$654,385.73 | 0.07% | 0 |
| | COLORADO CREDIT UNION | 1 | \$285,000.00 | 0.03% | 0 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$300,000.00 | 0.03% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$228,000.00 | 0.02% | 0 |
| | COMMERCE BANK | 1 | \$210,000.00 | 0.02% | 0 |
| | COMMERCE HOME MORTGAGE | 13 | \$4,140,778.55 | 0.41% | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| | | 5 | \$1,432,575.00 | 0.14% | 0 |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$200,148.09 | 0.02% | 0 | \$0.0 |
| | COMMUNITY BANK MANKATO | 2 | \$654,000.00 | 0.07% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$865,342.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$390,000.00 | 0.04% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 1 | \$310,000.00 | 0.03% | 0 | \$0.0 |
| | CONCORD MORTGAGE GROUP | 3 | \$844,660.38 | 0.08% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 48 | \$16,670,546.29 | 1.67% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$738,500.00 | 0.07% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 2 | \$628,850.00 | 0.06% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 1 | \$234,000.00 | 0.02% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$341,500.00 | 0.03% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$2,469,003.43 | 0.25% | 0 | \$0.0 |
| | CS FINANCIAL, INC | 1 | \$258,601.22 | 0.03% | 0 | \$0.0 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$328,315.61 | 0.03% | 0 | \$0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$380,000.00 | 0.04% | 0 | \$0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$613,400.00 | 0.06% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$199,685.24 | 0.02% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$253,591.45 | 0.03% | 0 | \$0.0 |
| | DEAN COOPERATIVE BANK | 1 | \$295,000.00 | 0.03% | 0 | \$0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$412,000.00 | 0.04% | 0 | \$0.0 |
| | DEMOTTE STATE BANK | 1 | \$273,600.00 | 0.03% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$557,428.00 | 0.06% | 0 | \$0.0 |
| | DFCU FINANCIAL | 1 | \$412,000.00 | 0.04% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$660,194.00 | 0.07% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$891,629.00 | 0.09% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 16 | \$4,804,273.00 | 0.48% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$293,395.00 | 0.03% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,556,736.68 | 0.16% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION - CORR | 1 | \$207,344.09 | 0.02% | 0 | \$0.0 |
| | DIRECT MORTGAGE, CORP | 1 | \$416,343.73 | 0.04% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE | 1 | \$333,485.75 | 0.03% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$537,670.00 | 0.05% | 0 | \$0.0 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$291,795.62 | 0.03% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$569,900.00 | 0.06% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$524,500.00 | 0.05% | 0 | \$0.0 |

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| | DBA 1ST ADVANTAGE MORTGAGE | | | | |
| | DSW MORTGAGE INC, A COLORADO COPROR | 1 | \$292,329.04 | 0.03% | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$833,000.00 | 0.08% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$535,584.52 | 0.05% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$644,500.00 | 0.06% | 0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$212,000.00 | 0.02% | 0 |
| | ECOM MORTGAGE, INC. , A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| | EITZEN STATE BANK | 1 | \$292,000.00 | 0.03% | 0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$207,000.00 | 0.02% | 0 |
| | ELEVATIONS CREDIT UNION | 12 | \$3,785,150.00 | 0.38% | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$1,268,774.36 | 0.13% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$2,180,245.24 | 0.22% | 0 |
| | ENTEGRA BANK | 1 | \$260,000.00 | 0.03% | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$233,623.61 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD | 7 | \$2,429,200.00 | 0.24% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 4 | \$1,161,824.34 | 0.12% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,747,929.32 | 0.17% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.03% | 0 |
| | EVERETT FINANCIAL INC DBA | 1 | \$417,000.00 | 0.04% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$1,209,000.00 | 0.12% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$323,512.01 | 0.03% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$641,971.94 | 0.06% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$230,000.00 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.04% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,462,151.41 | 0.25% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$653,500.00 | 0.07% | 0 |
| | EXCHANGE BANK | 1 | \$250,000.00 | 0.02% | 0 |
| | EZ FUNDINGS, INC | 1 | \$288,000.00 | 0.03% | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$216,596.00 | 0.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$413,600.00 | 0.04% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 37 | \$12,704,993.29 | 1.27% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$256,000.00 | 0.03% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$331,500.00 | 0.03% | 0 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.03% | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION | 2 | \$656,000.00 | 0.07% | 0 | \$0.0 |
| FARMERS & MERCHANTS OF LB | 1 | \$222,000.00 | 0.02% | 0 | \$0.0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$206,779.55 | 0.02% | 0 | \$0.0 |
| FARMERS & MERCHANTS OF LB | 1 | \$416,357.96 | 0.04% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANK | 2 | \$557,800.00 | 0.06% | 0 | \$0.0 |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$205,000.00 | 0.02% | 0 | \$0.0 |
| FARMINGTON BANK | 2 | \$557,750.00 | 0.06% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 21 | \$6,749,393.04 | 0.67% | 0 | \$0.0 |
| FEDERATED MORTGAGE CORP | 1 | \$335,447.71 | 0.03% | 0 | \$0.0 |
| FIDELITY BANK | 2 | \$484,000.00 | 0.05% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 30 | \$9,456,610.02 | 0.95% | 0 | \$0.0 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$250,000.00 | 0.02% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 70 | \$25,525,398.85 | 2.55% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 21 | \$7,115,495.22 | 0.71% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$591,503.70 | 0.06% | 0 | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$255,000.00 | 0.03% | 0 | \$0.0 |
| FIRST AMERICAN BANK | 1 | \$275,000.00 | 0.03% | 0 | \$0.0 |
| FIRST BANK & TRUST | 2 | \$461,920.00 | 0.05% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 8 | \$2,668,817.85 | 0.27% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE | 4 | \$1,090,909.00 | 0.11% | 0 | \$0.0 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$235,000.00 | 0.02% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO | 1 | \$223,250.00 | 0.02% | 0 | \$0.0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,336,460.00 | 0.33% | 0 | \$0.0 |
| FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$416,357.96 | 0.04% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| FIRST CHOICE BANK | 1 | \$625,000.00 | 0.06% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 14 | \$5,157,376.00 | 0.52% | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$212,899.00 | 0.02% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$339,000.00 | 0.03% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$229,425.00 | 0.02% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$385,379.14 | 0.04% | 0 | \$0.0 |
| FIRST FEDERAL BANK & TRUST | 2 | \$446,995.00 | 0.04% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$805,650.00 | 0.08% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$444,563.91 | 0.04% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$414,750.00 | 0.04% | 0 | \$0.0 |

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| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$230,527.37 | 0.02% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$285,000.00 | 0.03% | 0 | \$0.0 |
| FIRST FLIGHT FCU | 1 | \$204,663.04 | 0.02% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$363,325.00 | 0.04% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 14 | \$5,102,150.00 | 0.51% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,499,800.00 | 0.15% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 10 | \$2,730,071.89 | 0.27% | 0 | \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$209,000.00 | 0.02% | 0 | \$0.0 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$260,615.49 | 0.03% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$319,496.39 | 0.03% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 13 | \$3,967,657.96 | 0.4% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$312,800.00 | 0.03% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 5 | \$1,519,100.00 | 0.15% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$211,000.00 | 0.02% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$231,634.89 | 0.02% | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$251,000.00 | 0.03% | 0 | \$0.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$514,300.00 | 0.05% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$409,228.73 | 0.04% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$382,000.00 | 0.04% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 3 | \$864,000.00 | 0.09% | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$281,250.00 | 0.03% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$219,000.00 | 0.02% | 0 | \$0.0 |
| FIRST RELIANCE BANK TPO | 4 | \$1,046,110.00 | 0.1% | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 3 | \$1,157,138.64 | 0.12% | 0 | \$0.0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$207,000.00 | 0.02% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.0 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$360,000.00 | 0.04% | 0 | \$0.0 |
| FIRST STATE BANK OF ST CHARLES, MO , A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,275,792.00 | 0.43% | 0 | \$0.0 |
| FIRST UNITED BANK & TRUST | 1 | \$205,024.00 | 0.02% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,297,700.00 | 0.13% | 0 | \$0.0 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |

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| FIRST WESTERN TRUST BANK | 2 | \$644,343.00 | 0.06% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,664,402.42 | 0.17% | 0 | \$0.0 |
| FIRSTBANK | 49 | \$15,271,376.50 | 1.53% | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$269,565.72 | 0.03% | 0 | \$0.0 |
| FIRSTTRUST BANK | 9 | \$2,900,750.00 | 0.29% | 0 | \$0.0 |
| FIVE STAR CREDIT UNION | 1 | \$223,568.59 | 0.02% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$206,150.00 | 0.02% | 0 | \$0.0 |
| FORWARD FINANCIAL BANK | 2 | \$631,010.48 | 0.06% | 0 | \$0.0 |
| FULTON BANK, N.A | 2 | \$656,510.00 | 0.07% | 0 | \$0.0 |
| GARDEN STATE HOME LOANS, INC | 2 | \$834,000.00 | 0.08% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 16 | \$4,277,740.86 | 0.43% | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$359,910.00 | 0.04% | 0 | \$0.0 |
| GEO-CORP INC | 1 | \$228,248.03 | 0.02% | 0 | \$0.0 |
| GEO-CORP, INC | 2 | \$711,750.00 | 0.07% | 0 | \$0.0 |
| GERSHMAN MORTGAGE | 2 | \$495,766.23 | 0.05% | 0 | \$0.0 |
| GESA CREDIT UNION | 2 | \$600,235.00 | 0.06% | 0 | \$0.0 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| GMFS, LLC | 3 | \$834,422.62 | 0.08% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION | 7 | \$2,005,400.00 | 0.2% | 0 | \$0.0 |
| GOLDEN BELT BANK FSA | 1 | \$257,000.00 | 0.03% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$742,000.00 | 0.07% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$587,000.00 | 0.06% | 0 | \$0.0 |
| GOOGAIN INC | 1 | \$368,000.00 | 0.04% | 0 | \$0.0 |
| GOOGAIN, INC | 1 | \$416,329.27 | 0.04% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$286,500.00 | 0.03% | 0 | \$0.0 |
| GREAT WESTERN BANK | 5 | \$1,688,000.00 | 0.17% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$280,428.22 | 0.03% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE | 1 | \$396,000.00 | 0.04% | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.04% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC | 2 | \$655,150.00 | 0.07% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$274,400.00 | 0.03% | 0 | \$0.0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$351,000.00 | 0.04% | 0 | \$0.0 |
| GTL INVESTMENTS, INC | 2 | \$633,100.00 | 0.06% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 8 | \$2,491,850.93 | 0.25% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$633,700.00 | 0.06% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPNAY, INC | 1 | \$336,350.00 | 0.03% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$205,535.00 | 0.02% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$261,079.38 | 0.03% | 0 | \$0.0 |

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| | HAMILTON GROUP FUNDING, INC | 1 | \$281,637.00 | 0.03% | 0 | \$0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$416,329.24 | 0.04% | 0 | \$0.0 |
| | HAWAII LAW ENFORCEMENT FEDERAL CRED | 1 | \$291,520.03 | 0.03% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 1 | \$271,117.00 | 0.03% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$564,610.00 | 0.06% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC | 5 | \$2,351,900.00 | 0.24% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$214,525.00 | 0.02% | 0 | \$0.0 |
| | HNB FIRST BANK | 1 | \$303,721.26 | 0.03% | 0 | \$0.0 |
| | HNB NATIONAL BANK | 1 | \$305,000.00 | 0.03% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$213,750.00 | 0.02% | 0 | \$0.0 |
| | HOME FINANCING CENTER, INC | 1 | \$416,399.18 | 0.04% | 0 | \$0.0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$216,000.00 | 0.02% | 0 | \$0.0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$295,563.93 | 0.03% | 0 | \$0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$792,000.00 | 0.08% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 40 | \$14,670,732.09 | 1.47% | 0 | \$0.0 |
| | HOME STATE BANK, N.A | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$2,486,895.00 | 0.25% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 35 | \$13,443,864.41 | 1.34% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$410,318.00 | 0.04% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 8 | \$2,557,604.64 | 0.26% | 0 | \$0.0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$374,383.60 | 0.04% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$727,600.00 | 0.07% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 6 | \$1,800,545.67 | 0.18% | 0 | \$0.0 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY | 1 | \$407,572.00 | 0.04% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$380,000.00 | 0.04% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC | 2 | \$825,707.53 | 0.08% | 0 | \$0.0 |
| | HONOR BANK | 1 | \$416,000.00 | 0.04% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 4 | \$1,099,535.05 | 0.11% | 0 | \$0.0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$383,800.00 | 0.04% | 0 | \$0.0 |
| | HOUSING FINANCIAL CORP | 1 | \$302,500.00 | 0.03% | 0 | \$0.0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$416,343.73 | 0.04% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$641,400.00 | 0.06% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$379,388.78 | 0.04% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | \$1,928,309.15 | 0.19% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$276,883.56 | 0.03% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | IDAHO CENTRAL CREDIT UNION | 3 | \$680,834.36 | 0.07% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$611,300.00 | 0.06% | 0 | \$0.0 |
| | ILLINOIS BANK & TRUST | 1 | \$216,000.00 | 0.02% | 0 | \$0.0 |
| | ILOANMASTER INC | 1 | \$366,000.00 | 0.04% | 0 | \$0.0 |
| | INDEPENDENT BANK | 3 | \$895,364.85 | 0.09% | 0 | \$0.0 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$226,670.00 | 0.02% | 0 | \$0.0 |
| | INTEGRITY FIRST BANK | 2 | \$486,910.00 | 0.05% | 0 | \$0.0 |
| | INTERBANK | 1 | \$400,000.00 | 0.04% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 7 | \$2,560,820.35 | 0.26% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$319,507.31 | 0.03% | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.02% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$329,250.00 | 0.03% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 5 | \$1,983,186.36 | 0.2% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,386,730.16 | 0.14% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$204,623.00 | 0.02% | 0 | \$0.0 |
| | IPRO LENDING, LLC | 1 | \$365,000.00 | 0.04% | 0 | \$0.0 |
| | IRON FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 21 | \$6,509,800.00 | 0.65% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$710,880.31 | 0.07% | 0 | \$0.0 |
| | JEFFERSON STATE MORTGAGE CO | 1 | \$228,000.00 | 0.02% | 0 | \$0.0 |
| | JMAC LENDING, INC | 7 | \$2,612,129.00 | 0.26% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP | 2 | \$942,400.00 | 0.09% | 0 | \$0.0 |
| | KARPE MORTGAGE, INC | 1 | \$219,668.65 | 0.02% | 0 | \$0.0 |
| | KAYE FINANCIAL CORPORATION | 2 | \$661,600.00 | 0.07% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 8 | \$2,259,195.00 | 0.23% | 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,679,395.72 | 0.17% | 0 | \$0.0 |
| | KONDAUR CAPITAL CORPORATION, A DELA | 1 | \$254,099.47 | 0.03% | 0 | \$0.0 |
| | LADERA LENDING, INC. , A CALIFORNIA | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$352,000.00 | 0.04% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,306,900.00 | 0.13% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$578,650.00 | 0.06% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 16 | \$5,491,583.21 | 0.55% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 4 | \$1,162,371.04 | 0.12% | 0 | \$0.0 |
| | LAPFCU | 1 | \$403,350.18 | 0.04% | 0 | \$0.0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 2 | \$626,526.61 | 0.06% | 0 | \$0.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.03% | 0 | \$0.0 |
| | LEADER BANK N.A | 31 | \$11,595,455.59 | 1.16% | 0 | \$0.0 |
| | LEADER MORTGAGE | 1 | \$224,000.00 | 0.02% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$711,889.04 | 0.07% | 0 | \$0.0 |
| | | 2 | \$491,646.00 | 0.05% | 0 | \$0.0 |

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| | LEADERONE FINANCIAL CORPORATION, A | | | | | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.0 |
| | LEGACY HOME LOANS LLC | 3 | \$967,710.00 | 0.1% | 0 | \$0.0 |
| | LEGACY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$313,134.45 | 0.03% | 0 | \$0.0 |
| | LENDLINK FINANCIAL INC | 2 | \$633,106.72 | 0.06% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 10 | \$3,374,027.48 | 0.34% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$210,689.15 | 0.02% | 0 | \$0.0 |
| | LIBERTY BANK | 2 | \$524,000.00 | 0.05% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 9 | \$2,928,129.27 | 0.29% | 0 | \$0.0 |
| | LINN AREA CREDIT UNION | 1 | \$216,900.00 | 0.02% | 0 | \$0.0 |
| | LOANSTAR HOME LENDING, LLC | 1 | \$341,461.77 | 0.03% | 0 | \$0.0 |
| | LOANWISE FINANCIAL LLC | 1 | \$330,000.00 | 0.03% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$825,550.00 | 0.08% | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$335,471.21 | 0.03% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 8 | \$2,146,633.89 | 0.21% | 0 | \$0.0 |
| | MACHIAS SAVINGS BANK | 1 | \$232,750.00 | 0.02% | 0 | \$0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$225,000.00 | 0.02% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC | 1 | \$236,000.00 | 0.02% | 0 | \$0.0 |
| | MAIN STREET BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.0 |
| | MARINE BANK | 2 | \$663,500.00 | 0.07% | 0 | \$0.0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$345,090.86 | 0.03% | 0 | \$0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$377,657.88 | 0.04% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$786,647.04 | 0.08% | 0 | \$0.0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$412,500.00 | 0.04% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,443,423.59 | 0.24% | 0 | \$0.0 |
| | MCTYGUE GROUP, INC | 1 | \$500,000.00 | 0.05% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$361,000.00 | 0.04% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603 | 1 | \$416,329.27 | 0.04% | 0 | \$0.0 |
| | MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 17 | \$5,444,659.62 | 0.54% | 0 | \$0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$375,000.00 | 0.04% | 0 | \$0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$282,000.00 | 0.03% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$1,044,458.03 | 0.1% | 0 | \$0.0 |
| | MENLO PARK FUNDING | 1 | \$300,000.00 | 0.03% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$599,541.75 | 0.06% | 0 | \$0.0 |

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| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$873,000.00 | 0.09% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 8 | \$2,553,752.48 | 0.26% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | METRO CREDIT UNION | 3 | \$897,000.00 | 0.09% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 9 | \$3,118,300.00 | 0.31% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$1,057,277.12 | 0.11% | 0 | \$0.0 |
| | MID AMERICAN CREDIT UNION | 1 | \$251,345.07 | 0.03% | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$311,000.00 | 0.03% | 0 | \$0.0 |
| | MIDATLANTIC FARM CREDIT, ACA | 1 | \$252,500.00 | 0.03% | 0 | \$0.0 |
| | MIDDLETON COMMUNITY BANK | 2 | \$823,000.00 | 0.08% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 5 | \$1,522,750.00 | 0.15% | 0 | \$0.0 |
| | MIDWEST BANK N.A | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIAABILITY C | 1 | \$412,321.14 | 0.04% | 0 | \$0.0 |
| | MILEND ,INC | 1 | \$241,000.00 | 0.02% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,832,382.48 | 0.18% | 0 | \$0.0 |
| | MK LENDING CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | MONROE BANK & TRUST | 1 | \$300,000.00 | 0.03% | 0 | \$0.0 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 4 | \$1,314,188.95 | 0.13% | 0 | \$0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$273,000.00 | 0.03% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$439,000.00 | 0.04% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$262,500.00 | 0.03% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$304,000.00 | 0.03% | 0 | \$0.0 |
| | MORTGAGE AMERICA INC | 1 | \$291,460.58 | 0.03% | 0 | \$0.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 8 | \$2,550,900.00 | 0.26% | 0 | \$0.0 |
| | MORTGAGE RESOURCE GROUP, INC | 1 | \$303,521.57 | 0.03% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$718,000.00 | 0.07% | 0 | \$0.0 |
| | MORTGAGENETWORK | 21 | \$7,146,631.92 | 0.71% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$639,000.00 | 0.06% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | \$3,900,383.03 | 0.39% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$4,955,014.77 | 0.5% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 3 | \$988,199.00 | 0.1% | 0 | \$0.0 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$340,263.66 | 0.03% | 0 | \$0.0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$406,331.00 | 0.04% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,349,400.00 | 0.13% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,708,296.28 | 0.17% | 0 | \$0.0 |

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| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$963,132.03 | 0.1% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$228,000.00 | 0.02% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 4 | \$1,424,405.00 | 0.14% | 0 | \$0.0 |
| | NATIONWIDE BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.0 |
| | NBKC BANK | 17 | \$5,671,820.00 | 0.57% | 0 | \$0.0 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$760,166.00 | 0.08% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$392,681.03 | 0.04% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 6 | \$2,121,300.00 | 0.21% | 0 | \$0.0 |
| | NEW MEXICO BANK & TRUST | 1 | \$244,000.00 | 0.02% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,486,300.00 | 0.15% | 0 | \$0.0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$360,653.85 | 0.04% | 0 | \$0.0 |
| | NEXBANK SSB | 8 | \$2,335,440.76 | 0.23% | 0 | \$0.0 |
| | NEXERA HOLDING LLC - COR | 1 | \$414,331.25 | 0.04% | 0 | \$0.0 |
| | NEXGEN HOME FINANCE | 1 | \$405,900.00 | 0.04% | 0 | \$0.0 |
| | NF ENTERPRISES INC DBA MORTGAGE MONEY ST | 1 | \$406,000.00 | 0.04% | 0 | \$0.0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$664,000.00 | 0.07% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | NJ LENDERS CORP | 5 | \$1,535,600.00 | 0.15% | 0 | \$0.0 |
| | NMIS INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | NMSI, INC | 1 | \$396,361.44 | 0.04% | 0 | \$0.0 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$335,700.00 | 0.03% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 15 | \$5,901,745.64 | 0.59% | 0 | \$0.0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$243,200.00 | 0.02% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,990,100.00 | 0.2% | 0 | \$0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$399,995.00 | 0.04% | 0 | \$0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | NUDGE FUNDING, LLC | 3 | \$779,623.96 | 0.08% | 0 | \$0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$683,345.22 | 0.07% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 13 | \$3,849,654.00 | 0.38% | 0 | \$0.0 |
| | OLD POINT MORTGAGE, LLC | 1 | \$375,000.00 | 0.04% | 0 | \$0.0 |
| | OMNI-FUND, INC | 1 | \$315,800.00 | 0.03% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 5 | \$1,744,285.31 | 0.17% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 2 | \$558,450.00 | 0.06% | 0 | \$0.0 |
| | OPES ADVISORS, INC | 5 | \$1,952,570.11 | 0.2% | 0 | \$0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$344,457.05 | 0.03% | 0 | \$0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 4 | \$1,615,980.07 | 0.16% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$648,250.00 | 0.06% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,371,000.00 | 0.14% | 0 | \$0.0 |
| | OREGONIANS CREDIT UNION | 1 | \$259,900.00 | 0.03% | 0 | \$0.0 |
| | ORIGIN BANK | 1 | \$274,500.00 | 0.03% | 0 | \$0.0 |
| | ORIGIN BANK | 3 | \$928,802.82 | 0.09% | 0 | \$0.0 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$344,000.00 | 0.03% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 7 | \$2,499,395.38 | 0.25% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$272,837.00 | 0.03% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$3,045,850.00 | 0.3% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$283,250.00 | 0.03% | 0 | \$0.0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$212,500.00 | 0.02% | 0 | \$0.0 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$210,158.74 | 0.02% | 0 | \$0.0 |
| | PARK STERLING BANK | 1 | \$215,667.43 | 0.02% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 9 | \$3,685,374.01 | 0.37% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$276,115.00 | 0.03% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 2 | \$711,024.81 | 0.07% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 7 | \$1,779,101.26 | 0.18% | 0 | \$0.0 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$598,000.00 | 0.06% | 0 | \$0.0 |
| | PEOPLES BANK - OAK HARBOR | 1 | \$339,500.00 | 0.03% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,177,000.00 | 0.12% | 0 | \$0.0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$315,000.00 | 0.03% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY | 1 | \$382,634.65 | 0.04% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 21 | \$7,445,400.00 | 0.74% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$214,500.00 | 0.02% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$251,800.00 | 0.03% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$369,000.00 | 0.04% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 3 | \$1,015,000.00 | 0.1% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 1 | \$416,329.27 | 0.04% | 0 | \$0.0 |
| | PINNACLE BANK - WYOMING | 1 | \$264,000.00 | 0.03% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC | 1 | \$311,487.16 | 0.03% | 0 | \$0.0 |
| | PIONEER BANK | 1 | \$213,338.72 | 0.02% | 0 | \$0.0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$343,000.00 | 0.03% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 10 | \$3,720,413.83 | 0.37% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$579,770.12 | 0.06% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 6 | \$1,953,092.87 | 0.2% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 3 | \$897,807.17 | 0.09% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$400,119.58 | 0.04% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | PLAZA HOME MORTGAGE, INC | 19 | \$6,077,065.47 | 0.61% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$365,000.00 | 0.04% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$416,314.57 | 0.04% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$557,420.00 | 0.06% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$236,250.00 | 0.02% | 0 | \$0.0 |
| | POWERHOUSE SOLUTIONS INC | 1 | \$551,150.10 | 0.06% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$936,629.95 | 0.09% | 0 | \$0.0 |
| | PREFERRED LENDING GROUP | 1 | \$392,000.00 | 0.04% | 0 | \$0.0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$225,500.00 | 0.02% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 3 | \$1,082,279.49 | 0.11% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$728,900.00 | 0.07% | 0 | \$0.0 |
| | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$390,184.96 | 0.04% | 0 | \$0.0 |
| | PREMIER BANK | 1 | \$225,000.00 | 0.02% | 0 | \$0.0 |
| | PREMIER FINANCIAL AND REAL ESTATE CORPORATION | 1 | \$503,000.00 | 0.05% | 0 | \$0.0 |
| | PREMIERBANK | 2 | \$658,000.00 | 0.07% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$2,088,914.40 | 0.21% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$282,800.00 | 0.03% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,349,504.26 | 0.13% | 0 | \$0.0 |
| | PRIME MERIDIAN BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$485,315.23 | 0.05% | 0 | \$0.0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$503,000.00 | 0.05% | 0 | \$0.0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$334,535.77 | 0.03% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 21 | \$7,484,796.11 | 0.75% | 0 | \$0.0 |
| | PROVIDENCE BANK & TRUST | 1 | \$320,000.00 | 0.03% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 10 | \$3,644,500.00 | 0.36% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 18 | \$6,169,397.59 | 0.62% | 0 | \$0.0 |
| | PROVINCIAL BANK | 2 | \$728,500.00 | 0.07% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 5 | \$1,382,400.00 | 0.14% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 21 | \$7,114,287.00 | 0.71% | 0 | \$0.0 |
| | R BANK | 1 | \$399,370.49 | 0.04% | 0 | \$0.0 |
| | R P FUNDING INC | 5 | \$1,384,510.00 | 0.14% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$396,000.00 | 0.04% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.03% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 5 | \$1,531,500.00 | 0.15% | 0 | \$0.0 |
| | RANLIFE, INC | 1 | \$274,727.00 | 0.03% | 0 | \$0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$273,000.00 | 0.03% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 7 | \$2,314,317.60 | 0.23% | 0 | \$0.0 |
| | REGAL EQUITY SOURCE INC | 1 | \$284,589.37 | 0.03% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$347,408.00 | 0.03% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| RENASANT BANK | 14 | \$4,761,953.56 | 0.48% | 0 | \$0.0 |
| RESIDENTIAL BANCORP | 2 | \$660,500.00 | 0.07% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC | 5 | \$2,124,940.55 | 0.21% | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$540,000.00 | 0.05% | 0 | \$0.0 |
| RESMAC, INC | 1 | \$236,000.00 | 0.02% | 0 | \$0.0 |
| RESOURCES LENDERS,INC.-CALIFORNIA CORPORATION,W CFL #607 354 | 1 | \$416,357.96 | 0.04% | 0 | \$0.0 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$610,000.00 | 0.06% | 0 | \$0.0 |
| RIVER VALLEY BANK | 2 | \$512,000.00 | 0.05% | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$617,000.00 | 0.06% | 0 | \$0.0 |
| RLM MORTGAGE LLC | 1 | \$279,539.75 | 0.03% | 0 | \$0.0 |
| RMC MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$208,727.15 | 0.02% | 0 | \$0.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.03% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK | 2 | \$507,357.32 | 0.05% | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$288,545.18 | 0.03% | 0 | \$0.0 |
| ROSS MORTGAGE COMPANY, INC | 3 | \$1,210,700.76 | 0.12% | 0 | \$0.0 |
| ROUNDBANK | 1 | \$242,000.00 | 0.02% | 0 | \$0.0 |
| ROYAL CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP | 8 | \$2,423,872.95 | 0.24% | 0 | \$0.0 |
| RPM MORTGAGE, INC | 12 | \$4,319,735.31 | 0.43% | 0 | \$0.0 |
| RUBINCON MORTGAGE ADVISORS LLC | 1 | \$272,000.00 | 0.03% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$579,415.00 | 0.06% | 0 | \$0.0 |
| S.W.I. FINANCIAL SERVICES, INC., A | 1 | \$355,427.39 | 0.04% | 0 | \$0.0 |
| SAFE CREDIT UNION | 4 | \$957,110.00 | 0.1% | 0 | \$0.0 |
| SAIL MORTGAGE | 1 | \$213,750.00 | 0.02% | 0 | \$0.0 |
| SAIL MORTGAGE CORP | 2 | \$622,868.34 | 0.06% | 0 | \$0.0 |
| SALAL CREDIT UNION | 1 | \$225,000.00 | 0.02% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$728,500.00 | 0.07% | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,004,422.62 | 0.1% | 0 | \$0.0 |
| SAN MATEO CREDIT UNION | 1 | \$249,606.56 | 0.02% | 0 | \$0.0 |
| SANTANDER BANK, N.A | 8 | \$2,953,596.64 | 0.3% | 0 | \$0.0 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$644,586.00 | 0.06% | 0 | \$0.0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$580,875.00 | 0.06% | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,176,000.00 | 0.12% | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$733,917.20 | 0.07% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$219,675.90 | 0.02% | 0 | \$0.0 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$234,000.00 | 0.02% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$300,000.00 | 0.03% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$282,591.00 | 0.03% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 16 | \$5,249,574.38 | 0.52% | 0 | \$0.0 |
| | SEMPER HOME LOANS, INC | 1 | \$299,548.15 | 0.03% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 4 | \$1,290,700.00 | 0.13% | 0 | \$0.0 |
| | SENTRY BANK | 1 | \$284,000.00 | 0.03% | 0 | \$0.0 |
| | SETTLERS BANK | 1 | \$385,150.00 | 0.04% | 0 | \$0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$575,505.09 | 0.06% | 0 | \$0.0 |
| | SI MORTGAGE COMPNAY, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 56 | \$22,130,637.31 | 2.21% | 0 | \$0.0 |
| | SIMPLY HOME LENDING INC | 1 | \$242,850.00 | 0.02% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 2 | \$572,361.75 | 0.06% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,176,000.00 | 0.12% | 0 | \$0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$320,000.00 | 0.03% | 0 | \$0.0 |
| | SOFI LENDING CORP | 2 | \$445,050.00 | 0.04% | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | SOUTH BAY CREDIT UNION | 1 | \$241,704.00 | 0.02% | 0 | \$0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.03% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$770,000.00 | 0.08% | 0 | \$0.0 |
| | SOUTH STATE BANK | 9 | \$2,982,550.00 | 0.3% | 0 | \$0.0 |
| | SOUTHBRIDGE SAVINGS BANK | 3 | \$778,733.18 | 0.08% | 0 | \$0.0 |
| | SOUTHEAST BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$387,000.00 | 0.04% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK | 1 | \$284,000.00 | 0.03% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$228,631.66 | 0.02% | 0 | \$0.0 |
| | SOUTHLAND CREDIT UNION | 2 | \$835,292.86 | 0.08% | 0 | \$0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$658,384.74 | 0.07% | 0 | \$0.0 |
| | ST.MARY'S BANK | 2 | \$519,000.00 | 0.05% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$244,500.00 | 0.02% | 0 | \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,005,000.00 | 0.1% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$227,200.00 | 0.02% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$247,920.00 | 0.02% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 8 | \$2,299,067.17 | 0.23% | 0 | \$0.0 |
| | STATE SAVINGS BANK | 1 | \$297,500.00 | 0.03% | 0 | \$0.0 |
| | STEARNS LENDING INC | 5 | \$1,408,151.42 | 0.14% | 0 | \$0.0 |

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|---|----|-----------------|-------|---|-------|
| STEARNS LENDING, LLC | 59 | \$22,870,452.27 | 2.29% | 0 | \$0.0 |
| STEARNS LENDING, LLC - 68503 GILBER | 1 | \$284,000.00 | 0.03% | 0 | \$0.0 |
| STIFEL BANK AND TRUST | 2 | \$777,000.00 | 0.08% | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$769,801.93 | 0.08% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$296,250.00 | 0.03% | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 4 | \$1,001,250.00 | 0.1% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$623,548.30 | 0.06% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,800.00 | 0.02% | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,441,825.00 | 0.14% | 0 | \$0.0 |
| SUNCOAST CREDIT UNION | 1 | \$233,500.00 | 0.02% | 0 | \$0.0 |
| SUPERIOR CREDIT UNION, INC | 1 | \$223,900.00 | 0.02% | 0 | \$0.0 |
| SURE FUND MORTGAGE | 1 | \$315,200.00 | 0.03% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION | 20 | \$6,453,149.40 | 0.65% | 0 | \$0.0 |
| SYNERGY ONE LENDING | 1 | \$272,000.00 | 0.03% | 0 | \$0.0 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$312,000.00 | 0.03% | 0 | \$0.0 |
| T. J. FINANCIAL, INC | 2 | \$690,467.60 | 0.07% | 0 | \$0.0 |
| TALMER BANK AND TRUST | 9 | \$2,803,930.83 | 0.28% | 0 | \$0.0 |
| TD BANK, N.A | 8 | \$2,171,338.00 | 0.22% | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$471,750.00 | 0.05% | 0 | \$0.0 |
| THE BANK OF CLARENDON | 1 | \$280,000.00 | 0.03% | 0 | \$0.0 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$1,093,581.80 | 0.11% | 0 | \$0.0 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$983,250.00 | 0.1% | 0 | \$0.0 |
| THE COLUMBIA BANK | 3 | \$894,793.00 | 0.09% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK | 1 | \$624,000.00 | 0.06% | 0 | \$0.0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$243,616.00 | 0.02% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$232,200.00 | 0.02% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$253,150.00 | 0.03% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$412,321.14 | 0.04% | 0 | \$0.0 |
| THE HOME LOAN EXPERT LLC | 1 | \$306,161.41 | 0.03% | 0 | \$0.0 |
| THE LOAN STORY | 1 | \$324,000.00 | 0.03% | 0 | \$0.0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 8 | \$2,722,465.61 | 0.27% | 0 | \$0.0 |
| THE MORTGAGE FIRM, INC | 1 | \$242,000.00 | 0.02% | 0 | \$0.0 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$392,000.00 | 0.04% | 0 | \$0.0 |
| THE PARK BANK | 1 | \$412,000.00 | 0.04% | 0 | \$0.0 |
| THE PRIVATE BANK AND TRUST | 1 | \$416,000.00 | 0.04% | 0 | \$0.0 |
| THE SOUTHERN CREDIT UNION | 1 | \$261,000.00 | 0.03% | 0 | \$0.0 |
| THINK MUTUAL BANK | 2 | \$598,400.00 | 0.06% | 0 | \$0.0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$409,336.50 | 0.04% | 0 | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.04% | 0 | \$0.0 |

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| | TIDEWATER MORTGAGE SERVICES, INC | 4 | \$1,101,500.00 | 0.11% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 1 | \$210,668.00 | 0.02% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,348,100.00 | 0.13% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,157,727.00 | 0.12% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 1 | \$348,595.69 | 0.03% | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 2 | \$464,773.00 | 0.05% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 4 | \$1,299,000.00 | 0.13% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$579,200.00 | 0.06% | 0 | \$0.0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$337,102.65 | 0.03% | 0 | \$0.0 |
| | TRISTAR FINANCE, INC | 1 | \$539,204.47 | 0.05% | 0 | \$0.0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$268,871.00 | 0.03% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$477,405.00 | 0.05% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$206,000.00 | 0.02% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$4,522,705.23 | 0.45% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$898,329.27 | 0.09% | 0 | \$0.0 |
| | UNION STATE BANK | 1 | \$312,000.00 | 0.03% | 0 | \$0.0 |
| | UNITED BANK & TRUST NA | 1 | \$333,300.00 | 0.03% | 0 | \$0.0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$211,659.01 | 0.02% | 0 | \$0.0 |
| | UNITED SECURITY FINANCIAL CORP | 2 | \$833,343.73 | 0.08% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 114 | \$39,843,000.30 | 3.98% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 12 | \$4,382,309.03 | 0.44% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,471,168.80 | 0.25% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 29 | \$9,699,729.14 | 0.97% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORP | 3 | \$891,964.19 | 0.09% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$698,387.80 | 0.07% | 0 | \$0.0 |
| | UNIVERSITY CREDIT UNION | 1 | \$286,776.42 | 0.03% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,574,200.00 | 0.16% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$643,500.00 | 0.06% | 0 | \$0.0 |
| | US MORTGAGELINE | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | US MORTGAGES, A CORPORATION | 1 | \$384,000.00 | 0.04% | 0 | \$0.0 |
| | USE CREDIT UNION | 2 | \$705,804.48 | 0.07% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,355,900.00 | 0.14% | 0 | \$0.0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$241,500.00 | 0.02% | 0 | \$0.0 |
| | UW CREDIT UNION | 2 | \$553,483.57 | 0.06% | 0 | \$0.0 |
| | UWHARRIE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| V.I.P. MORTGAGE, INC | 1 | \$383,200.00 | 0.04% | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 3 | \$813,691.23 | 0.08% | 0 | \$0.0 |
| VALLEY VIEW HOME LOANS | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,566.23 | 0.03% | 0 | \$0.0 |
| VANGUARD FUNDING LLC | 1 | \$625,500.00 | 0.06% | 0 | \$0.0 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,100.00 | 0.03% | 0 | \$0.0 |
| VENTURE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| VERIDIAN CREDIT UNION | 1 | \$292,000.00 | 0.03% | 0 | \$0.0 |
| VERITAS FUNDING, LLC ISAOA | 12 | \$3,873,594.67 | 0.39% | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$455,197.89 | 0.05% | 0 | \$0.0 |
| VIBE CREDIT UNION | 1 | \$235,000.00 | 0.02% | 0 | \$0.0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$345,000.00 | 0.03% | 0 | \$0.0 |
| VISION BANK | 1 | \$229,900.00 | 0.02% | 0 | \$0.0 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$393,750.00 | 0.04% | 0 | \$0.0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$911,000.00 | 0.09% | 0 | \$0.0 |
| WAKEFIELD CO-OPERATIVE BANK | 2 | \$752,700.00 | 0.08% | 0 | \$0.0 |
| WALDO STATE BANK | 1 | \$312,696.22 | 0.03% | 0 | \$0.0 |
| WALLICK & VOLK, INC | 1 | \$276,884.03 | 0.03% | 0 | \$0.0 |
| WALLICK AND VOLK, INC | 1 | \$226,708.03 | 0.02% | 0 | \$0.0 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 3 | \$1,092,769.30 | 0.11% | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$268,600.00 | 0.03% | 0 | \$0.0 |
| WASHINGTON TRUST BANK | 1 | \$214,789.96 | 0.02% | 0 | \$0.0 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 3 | \$1,009,769.28 | 0.1% | 0 | \$0.0 |
| WATERMARK CAPITAL, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| WATERSIDE MORTGAGE, INC | 1 | \$208,550.00 | 0.02% | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$702,064.78 | 0.07% | 0 | \$0.0 |
| WAUKESHA STATE BANK | 1 | \$298,000.00 | 0.03% | 0 | \$0.0 |
| WELLS FARGO BANK, N.A | 1 | \$430,000.00 | 0.04% | 0 | \$0.0 |
| WESLEND FINANCIAL CORP | 1 | \$317,050.00 | 0.03% | 0 | \$0.0 |
| WEST TOWN BANK & TRUST | 1 | \$416,329.27 | 0.04% | 0 | \$0.0 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$269,565.72 | 0.03% | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.0 |
| WESTERLY COMMUNITY CU | 1 | \$240,000.00 | 0.02% | 0 | \$0.0 |
| WESTERN EXPRESS LENDING | 1 | \$548,000.00 | 0.05% | 0 | \$0.0 |
| WESTERRA CREDIT UNION | 2 | \$494,336.05 | 0.05% | 0 | \$0.0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$768,211.36 | 0.08% | 0 | \$0.0 |
| WINGS FINANCIAL CREDIT UNION | 1 | \$269,475.24 | 0.03% | 0 | \$0.0 |
| | 1 | \$317,998.75 | 0.03% | 0 | \$0.0 |

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|--------------|--|--------------|---------------------------|-------------|----------|--------------|
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | | | | | |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$634,200.00 | 0.06% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$409,817.00 | 0.04% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,825,203.65 | 0.18% | 0 | \$0.0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$214,598.73 | 0.02% | 0 | \$0.0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 5 | \$1,894,338.46 | 0.19% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,732,218.55 | 0.17% | 0 | \$0.0 |
| | YADKIN BANK | 1 | \$237,000.00 | 0.02% | 0 | \$0.0 |
| | Unavailable | 3 | \$877,594.00 | 0.32% | 0 | \$0.0 |
| Total | | 3,005 | \$1,000,313,307.96 | 100% | 0 | \$0.0 |
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| 3138WJFT0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$296,000.00 | 0.12% | 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$942,314.57 | 0.38% | 0 | \$0.0 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 1 | \$413,348.45 | 0.17% | 0 | \$0.0 |
| | ACG FUNDING INC | 1 | \$404,600.00 | 0.16% | 0 | \$0.0 |
| | ACOPIA, LLC | 1 | \$416,399.18 | 0.17% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$388,000.00 | 0.16% | 0 | \$0.0 |
| | ALTERRA BANK | 1 | \$253,400.00 | 0.1% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$202,240.00 | 0.08% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$416,314.57 | 0.17% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$304,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$581,000.00 | 0.23% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,234,879.27 | 0.49% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$626,200.00 | 0.25% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$963,000.00 | 0.39% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$767,000.00 | 0.31% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$310,500.00 | 0.12% | 0 | \$0.0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$263,593.52 | 0.11% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$407,920.00 | 0.16% | 0 | \$0.0 |
| | AMRES CORPORATION | 1 | \$384,367.17 | 0.15% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$392,700.00 | 0.16% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$364,438.01 | 0.15% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,000.00 | 0.09% | 0 | \$0.0 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$599,650.00 | 0.24% | 0 | \$0.0 |
| ARVEST BANK | 2 | \$605,750.00 | 0.24% | 0 | \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$978,719.45 | 0.39% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,183,680.43 | 0.47% | 0 | \$0.0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CO | 1 | \$414,000.00 | 0.17% | 0 | \$0.0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$556,342.80 | 0.22% | 0 | \$0.0 |
| BANK OF ENGLAND | 3 | \$900,414.00 | 0.36% | 0 | \$0.0 |
| BANK OF ENGLAND - COR | 1 | \$370,000.00 | 0.15% | 0 | \$0.0 |
| BANK OF ERATH | 1 | \$244,338.83 | 0.1% | 0 | \$0.0 |
| BANK OF HAWAII | 2 | \$779,375.39 | 0.31% | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$290,225.00 | 0.12% | 0 | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,215,663.04 | 0.49% | 0 | \$0.0 |
| BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$217,800.00 | 0.09% | 0 | \$0.0 |
| BANKERS TRUST COMPANY | 1 | \$279,549.63 | 0.11% | 0 | \$0.0 |
| BANKIOWA | 1 | \$305,500.00 | 0.12% | 0 | \$0.0 |
| BANNER BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.0 |
| BAXTER CREDIT UNION | 2 | \$532,015.27 | 0.21% | 0 | \$0.0 |
| BAY EQUITY LLC | 7 | \$2,369,700.00 | 0.95% | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.14% | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$746,513.85 | 0.3% | 0 | \$0.0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED | 1 | \$408,556.01 | 0.16% | 0 | \$0.0 |
| BBMC MORTGAGE, LLC | 1 | \$289,333.87 | 0.12% | 0 | \$0.0 |
| BELL BANK | 3 | \$990,862.07 | 0.4% | 0 | \$0.0 |
| BELLCO CREDIT UNION | 1 | \$209,500.00 | 0.08% | 0 | \$0.0 |
| BEST CAPITAL FUNDING | 1 | \$332,500.00 | 0.13% | 0 | \$0.0 |
| BLACKHAWK BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 | \$0.0 |
| BLUE SKY FUNDING, LLC | 1 | \$247,601.10 | 0.1% | 0 | \$0.0 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$416,400.00 | 0.17% | 0 | \$0.0 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$339,000.00 | 0.14% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$309,012.92 | 0.12% | 0 | \$0.0 |
| BOFI FEDERAL BANK | 2 | \$785,900.00 | 0.31% | 0 | \$0.0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$634,784.63 | 0.25% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,098,245.00 | 0.44% | 0 | \$0.0 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,664,010.00 | 0.67% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,381,250.00 | 0.55% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$520,198.99 | 0.21% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$4,521,100.00 | 1.81% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$819,047.00 | 0.33% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 19 | \$6,253,848.32 | 2.5% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$219,450.00 | 0.09% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$1,205,500.00 | 0.48% | 0 | \$0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$347,000.00 | 0.14% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$416,343.73 | 0.17% | 0 | \$0.0 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$727,306.18 | 0.29% | 0 | \$0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$573,600.00 | 0.23% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 4 | \$1,321,757.96 | 0.53% | 0 | \$0.0 |
| | CHARTERBANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,289,278.59 | 0.52% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0.0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$261,800.00 | 0.1% | 0 | \$0.0 |
| | CMC HOME LENDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,176,300.00 | 0.47% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$416,371.94 | 0.17% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 5 | \$1,686,336.00 | 0.67% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.0 |
| | COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI | 1 | \$382,000.00 | 0.15% | 0 | \$0.0 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$325,000.00 | 0.13% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$222,500.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$672,420.00 | 0.27% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,104,267.13 | 0.84% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$253,650.00 | 0.1% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 1 | \$410,000.00 | 0.16% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$731,000.00 | 0.29% | 0 | \$0.0 |

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| | CS FINANCIAL, INC | 1 | \$289,553.49 | 0.12% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$292,000.00 | 0.12% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$200,935.00 | 0.08% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,235,735.00 | 0.49% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$386,164.20 | 0.15% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.0 |
| | EAGLEBANK, A CORPORATION | 1 | \$380,373.74 | 0.15% | 0 | \$0.0 |
| | ECOM MORTGAGE,INC., A CORPORATION | 1 | \$397,000.00 | 0.16% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 3 | \$925,700.00 | 0.37% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$207,200.00 | 0.08% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$810,359.84 | 0.32% | 0 | \$0.0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$281,300.00 | 0.11% | 0 | \$0.0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,499,671.00 | 0.6% | 0 | \$0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$307,525.78 | 0.12% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$271,607.40 | 0.11% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$539,703.73 | 0.22% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$336,004.26 | 0.13% | 0 | \$0.0 |
| | EXCHANGE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,574,696.00 | 0.63% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MROTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | FARMINGTON BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 13 | \$4,392,725.92 | 1.76% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,474,672.64 | 0.99% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 16 | \$6,747,262.47 | 2.7% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,770,750.00 | 0.71% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$631,500.00 | 0.25% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$919,000.00 | 0.37% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,845.00 | 0.1% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$2,163,600.00 | 0.87% | 0 | \$0.0 |
| | FIRST COUNTY BANK | 1 | \$337,500.00 | 0.14% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$347,040.00 | 0.14% | 0 | \$0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$324,000.00 | 0.13% | 0 | \$0.0 |

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| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$309,522.70 | 0.12% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES | 1 | \$370,897.58 | 0.15% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$681,629.57 | 0.27% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$310,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$359,433.44 | 0.14% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 2 | \$817,030.53 | 0.33% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,368,988.00 | 0.55% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$375,152.00 | 0.15% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$717,900.00 | 0.29% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$213,750.00 | 0.09% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$389,399.52 | 0.16% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$575,000.00 | 0.23% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,273,500.00 | 0.51% | 0 | \$0.0 |
| | FIRSTBANK | 10 | \$3,013,700.25 | 1.21% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 1 | \$409,300.00 | 0.16% | 0 | \$0.0 |
| | FLAT BRANCH HOME LOANS | 1 | \$405,000.00 | 0.16% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| | FORUM CREDIT UNION | 1 | \$241,600.00 | 0.1% | 0 | \$0.0 |
| | GARDEN STATE HOME LOANS, INC | 1 | \$363,500.00 | 0.15% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$901,449.30 | 0.36% | 0 | \$0.0 |
| | GEM MORTGAGE, INC | 1 | \$320,738.00 | 0.13% | 0 | \$0.0 |
| | GMFS, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$332,000.00 | 0.13% | 0 | \$0.0 |
| | GOOGAIN INC | 3 | \$1,214,000.00 | 0.49% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.0 |
| | GREATWALL, INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.0 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$337,000.00 | 0.13% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.08% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 2 | \$527,055.71 | 0.21% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.11% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$254,900.00 | 0.1% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$308,146.00 | 0.12% | 0 | \$0.0 |
| | HICKORY POINT BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC | 3 | \$914,000.00 | 0.37% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| HNB NATIONAL BANK | 1 | \$216,100.00 | 0.09% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$2,383,710.00 | 0.95% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$4,681,808.85 | 1.87% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| HOMEFIELD CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$215,650.00 | 0.09% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$731,445.72 | 0.29% | 0 | \$0.0 |
| HORIZON BANK, N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$666,606.56 | 0.27% | 0 | \$0.0 |
| IC FEDERAL CREDIT UNION | 1 | \$223,474.26 | 0.09% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$726,000.00 | 0.29% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$1,006,000.00 | 0.4% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE | 1 | \$369,900.00 | 0.15% | 0 | \$0.0 |
| J PHILLIPS MORTGAGE, INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,437,500.00 | 0.58% | 0 | \$0.0 |
| JMAC LENDING, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$253,500.00 | 0.1% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,191,394.93 | 0.48% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| LAPFCU | 1 | \$239,200.00 | 0.1% | 0 | \$0.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| LEADER BANK N.A | 7 | \$2,570,750.00 | 1.03% | 0 | \$0.0 |
| LENDLINK FINANCIAL INC | 2 | \$680,535.74 | 0.27% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$800,800.00 | 0.32% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$286,200.00 | 0.11% | 0 | \$0.0 |
| LIVE WELL FINANCIAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$549,000.00 | 0.22% | 0 | \$0.0 |
| LUXURY MORTGAGE CORP | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| M/I FINANCIAL, LLC | 3 | \$907,425.00 | 0.36% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.0 |
| MARINE BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.0 |
| MARK 1 MORTGAGE | 1 | \$339,200.00 | 0.14% | 0 | \$0.0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$202,200.00 | 0.08% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$819,120.00 | 0.33% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING | 2 | \$829,371.93 | 0.33% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | MEGASTAR FINANCIAL CORP | 9 | \$3,071,337.38 | 1.23% | 0 | \$0.0 |
| | MEMBER HOME LOAN, LLC | 1 | \$395,000.00 | 0.16% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$210,510.00 | 0.08% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$394,000.00 | 0.16% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$622,901.54 | 0.25% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$336,000.00 | 0.13% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 3 | \$1,035,500.00 | 0.41% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$365,000.00 | 0.15% | 0 | \$0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$301,500.00 | 0.12% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$320,705.45 | 0.13% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$369,879.63 | 0.15% | 0 | \$0.0 |
| | MORRIS BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$294,535.74 | 0.12% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | MORTGAGE UNLIMITED, LLC, A LIMITED | 1 | \$483,254.79 | 0.19% | 0 | \$0.0 |
| | MORTGAGENETWORK | 1 | \$213,600.00 | 0.09% | 0 | \$0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$299,517.46 | 0.12% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$683,300.00 | 0.27% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$627,557.04 | 0.25% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC - COR | 1 | \$365,400.00 | 0.15% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 1 | \$252,000.00 | 0.1% | 0 | \$0.0 |
| | MUTUALONE BANK | 1 | \$221,250.00 | 0.09% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$653,451.88 | 0.26% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$362,600.00 | 0.15% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 2 | \$595,625.00 | 0.24% | 0 | \$0.0 |
| | NATIONWIDE HOME LOANS, INC | 1 | \$410,000.00 | 0.16% | 0 | \$0.0 |
| | NBKC BANK | 11 | \$3,874,941.12 | 1.55% | 0 | \$0.0 |
| | NEW FED MORTGAGE CORP | 1 | \$530,122.60 | 0.21% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.0 |
| | NEXBANK SSB | 1 | \$238,500.00 | 0.1% | 0 | \$0.0 |
| | NORTH CENTRAL BANK | 1 | \$218,700.00 | 0.09% | 0 | \$0.0 |
| | NORTHEAST BANK | 1 | \$322,491.67 | 0.13% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 2 | \$752,093.73 | 0.3% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$981,891.26 | 0.39% | 0 | \$0.0 |
| | NORWOOD BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,246,829.00 | 0.5% | 0 | \$0.0 |

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| | OLD NATIONAL BANK | 2 | \$551,000.00 | 0.22% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 3 | \$825,905.00 | 0.33% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 1 | \$231,700.00 | 0.09% | 0 | \$0.0 |
| | OPES ADVISORS, INC | 1 | \$253,109.69 | 0.1% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$885,100.00 | 0.35% | 0 | \$0.0 |
| | ORIGIN BANK | 1 | \$214,668.97 | 0.09% | 0 | \$0.0 |
| | PALM LENDING, LLC | 1 | \$270,435.00 | 0.11% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$955,600.00 | 0.38% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 6 | \$2,718,045.77 | 1.09% | 0 | \$0.0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$625,500.00 | 0.25% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$493,700.00 | 0.2% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 2 | \$496,000.00 | 0.2% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$312,800.00 | 0.13% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 6 | \$2,142,500.00 | 0.86% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$249,606.56 | 0.1% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 1 | \$551,000.00 | 0.22% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 2 | \$465,704.03 | 0.19% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$350,647.52 | 0.14% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 10 | \$3,262,522.17 | 1.31% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.0 |
| | PORTAGE COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | PREFERRED LENDING GROUP | 1 | \$405,000.00 | 0.16% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$3,388,225.00 | 1.36% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 1 | \$620,000.00 | 0.25% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,015,834.45 | 0.41% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$399,000.00 | 0.16% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 6 | \$1,987,417.00 | 0.8% | 0 | \$0.0 |
| | R BANK | 1 | \$289,543.60 | 0.12% | 0 | \$0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$403,335.94 | 0.16% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$216,600.00 | 0.09% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$314,504.26 | 0.13% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.16% | 0 | \$0.0 |
| | RIVER BANK AND TRUST | 1 | \$363,203.65 | 0.15% | 0 | \$0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$206,739.00 | 0.08% | 0 | \$0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$214,400.00 | 0.09% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$263,650.00 | 0.11% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$277,500.00 | 0.11% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 4 | \$1,577,572.46 | 0.63% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$853,600.00 | 0.34% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$710,585.86 | 0.28% | 0 | \$0.0 |

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| | SANTANDER BANK, N.A | 6 | \$1,672,505.74 | 0.67% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$343,159.09 | 0.14% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$966,260.00 | 0.39% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 2 | \$709,799.00 | 0.28% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$333,000.00 | 0.13% | 0 | \$0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$736,018.79 | 0.29% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$7,802,932.27 | 3.12% | 0 | \$0.0 |
| | SILICON VALLEY CAPITAL FUNDING INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | SINDEO, INC | 1 | \$248,000.00 | 0.1% | 0 | \$0.0 |
| | SOFI LENDING CORP | 1 | \$330,472.09 | 0.13% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$316,000.00 | 0.13% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$305,500.00 | 0.12% | 0 | \$0.0 |
| | SOUTH STATE BANK | 2 | \$599,384.12 | 0.24% | 0 | \$0.0 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$343,000.00 | 0.14% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$273,600.00 | 0.11% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$413,833.29 | 0.17% | 0 | \$0.0 |
| | SOUTHLAND CREDIT UNION | 1 | \$415,345.30 | 0.17% | 0 | \$0.0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$624,536.93 | 0.25% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 3 | \$801,710.99 | 0.32% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 10 | \$3,965,210.00 | 1.59% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$606,278.47 | 0.24% | 0 | \$0.0 |
| | SUNRISE BANKS, N.A | 1 | \$225,600.00 | 0.09% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$253,650.00 | 0.1% | 0 | \$0.0 |
| | TD BANK, N.A | 2 | \$524,500.00 | 0.21% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$412,160.00 | 0.16% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
| | THE MILFORD BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC | 1 | \$218,000.00 | 0.09% | 0 | \$0.0 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| | THE NEWFINITY GROUP, INC | 1 | \$212,500.00 | 0.09% | 0 | \$0.0 |
| | THE PRIVATE BANK AND TRUST | 1 | \$218,400.00 | 0.09% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$601,000.00 | 0.24% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$414,000.00 | 0.17% | 0 | \$0.0 |
| | | 1 | \$339,464.92 | 0.14% | 0 | \$0.0 |

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| | TROJAN HOMES LOANS ,INC., A CALIFORNIA CORPORATION | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$489,220.00 | 0.2% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$373,400.00 | 0.15% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$204,255.00 | 0.08% | 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$392,000.00 | 0.16% | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$416,317.52 | 0.17% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$10,023,331.10 | 4.01% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$279,568.89 | 0.11% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,055,611.00 | 0.42% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$473,500.00 | 0.19% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$4,026,796.32 | 1.61% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORP | 1 | \$288,355.34 | 0.12% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$1,052,000.00 | 0.42% | 0 | \$0.0 |
| | UW CREDIT UNION | 1 | \$210,500.00 | 0.08% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$267,596.35 | 0.11% | 0 | \$0.0 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
| | VENTURE BANK | 1 | \$397,000.00 | 0.16% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$231,304.00 | 0.09% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.0 |
| | WEST GATE BANK | 1 | \$397,413.00 | 0.16% | 0 | \$0.0 |
| | WESTERN EXPRESS LENDING | 1 | \$600,000.00 | 0.24% | 0 | \$0.0 |
| | WILSHIRE BANK | 1 | \$213,435.10 | 0.09% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$404,334.28 | 0.16% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$337,000.00 | 0% | 0 | \$0.0 |
| Total | | 742 | \$249,969,055.05 | 100% | 0 | \$0.0 |
| 3138WJFU7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$240,300.00 | 0.1% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$2,043,027.21 | 0.82% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$660,500.00 | 0.26% | 0 | \$0.0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.16% | 0 | \$0.0 |

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| | ALLIANT CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 1 | \$294,400.00 | 0.12% | 0 | \$0.0 |
| | ALTERRA HOME LOANS | 1 | \$265,108.86 | 0.11% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$342,000.00 | 0.14% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$617,652.67 | 0.25% | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$208,478.28 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$395,339.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$828,314.00 | 0.33% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$875,000.00 | 0.35% | 0 | \$0.0 |
| | AMERICASH | 1 | \$358,858.68 | 0.14% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$509,900.00 | 0.2% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$342,400.00 | 0.14% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$410,450.00 | 0.16% | 0 | \$0.0 |
| | AMERISERV FINANCIAL BANK | 1 | \$319,700.00 | 0.13% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$344,250.00 | 0.14% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$231,800.00 | 0.09% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$850,900.00 | 0.34% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$392,000.00 | 0.16% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$416,250.00 | 0.17% | 0 | \$0.0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$254,000.00 | 0.1% | 0 | \$0.0 |
| | BANK OF ENGLAND | 2 | \$682,588.62 | 0.27% | 0 | \$0.0 |
| | BANK OF HAWAII | 2 | \$844,000.00 | 0.34% | 0 | \$0.0 |
| | BANK OF HAWAII RETAIL | 2 | \$641,137.22 | 0.26% | 0 | \$0.0 |
| | BANK OF SUNSET AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$399,397.54 | 0.16% | 0 | \$0.0 |
| | BANK SNB ISAOA | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,357.96 | 0.17% | 0 | \$0.0 |
| | BANNER BANK | 3 | \$1,202,200.00 | 0.48% | 0 | \$0.0 |
| | BAY EQUITY LLC | 2 | \$865,146.43 | 0.35% | 0 | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.17% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | BELL BANK | 6 | \$1,654,734.56 | 0.66% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.0 |
| | BEST CAPITAL FUNDING | 2 | \$701,361.50 | 0.28% | 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$231,900.00 | 0.09% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$199,692.07 | 0.08% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$223,800.00 | 0.09% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$591,088.51 | 0.24% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$218,500.00 | 0.09% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$260,589.24 | 0.1% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,447,339.00 | 0.58% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,749,713.00 | 1.5% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$391,960.00 | 0.16% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$387,000.00 | 0.15% | 0 | \$0.0 |
| | CAPITAL BANK, NA., A NATIONL BANK | 1 | \$260,570.99 | 0.1% | 0 | \$0.0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$392,000.00 | 0.16% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$3,138,605.00 | 1.26% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 1 | \$231,800.00 | 0.09% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 14 | \$5,081,020.50 | 2.03% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$288,000.00 | 0.12% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$239,987.99 | 0.1% | 0 | \$0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$591,000.00 | 0.24% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$361,000.00 | 0.14% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 3 | \$895,376.26 | 0.36% | 0 | \$0.0 |
| | CHARTER BANK | 2 | \$585,500.00 | 0.23% | 0 | \$0.0 |
| | CHARTERBANK | 3 | \$1,101,000.00 | 0.44% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,792,200.00 | 0.72% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$735,745.84 | 0.29% | 0 | \$0.0 |
| | CMC HOME LENDING | 2 | \$494,031.00 | 0.2% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 2 | \$595,000.00 | 0.24% | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$316,453.00 | 0.13% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,000,955.74 | 0.8% | 0 | \$0.0 |
| | COMMERCE BANK | 1 | \$272,800.00 | 0.11% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$958,500.00 | 0.38% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$616,850.00 | 0.25% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,668,530.00 | 1.07% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$350,400.00 | 0.14% | 0 | \$0.0 |

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| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$325,000.00 | 0.13% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,073,300.00 | 0.43% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$293,237.78 | 0.12% | 0 | \$0.0 |
| | DEAN COOPERATIVE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.0 |
| | DFCU FINANCIAL | 1 | \$253,650.00 | 0.1% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$369,592.00 | 0.15% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$832,920.00 | 0.33% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$291,667.00 | 0.12% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 6 | \$2,006,028.00 | 0.8% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$311,500.00 | 0.12% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,926,000.00 | 0.77% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$217,097.00 | 0.09% | 0 | \$0.0 |
| | ESB MORTGAGE COMPANY | 1 | \$416,371.94 | 0.17% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | EXCHANGE BANK AND TRUST | 1 | \$316,500.00 | 0.13% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,963,983.22 | 1.19% | 0 | \$0.0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$328,000.00 | 0.13% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 8 | \$2,439,800.82 | 0.98% | 0 | \$0.0 |
| | FIDELITY BANK | 3 | \$1,029,500.00 | 0.41% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$4,322,102.91 | 1.73% | 0 | \$0.0 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$231,000.00 | 0.09% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 27 | \$11,351,309.58 | 4.54% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,742,856.62 | 1.1% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$792,000.00 | 0.32% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$2,168,200.00 | 0.87% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$395,200.00 | 0.16% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$408,500.00 | 0.16% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,981,435.47 | 1.19% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 2 | \$541,754.00 | 0.22% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,533,000.00 | 0.61% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$334,000.00 | 0.13% | 0 | \$0.0 |

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| FIRST NATIONAL BANK OF WATERLOO | 1 | \$212,625.00 | 0.09% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 1 | \$255,000.00 | 0.1% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$273,600.00 | 0.11% | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$701,500.00 | 0.28% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,115,015.00 | 0.45% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$720,500.00 | 0.29% | 0 | \$0.0 |
| FIRSTBANK | 10 | \$3,608,325.57 | 1.44% | 0 | \$0.0 |
| FIRSTTRUST BANK | 1 | \$378,558.51 | 0.15% | 0 | \$0.0 |
| FOX RIVER STATE BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 2 | \$560,000.00 | 0.22% | 0 | \$0.0 |
| FULTON BANK, N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,895,257.78 | 0.76% | 0 | \$0.0 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$396,361.44 | 0.16% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$365,024.62 | 0.15% | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.12% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC | 2 | \$567,600.00 | 0.23% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| HARBORONE BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.0 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$454,549.06 | 0.18% | 0 | \$0.0 |
| HIGHTECHLENDING, INC | 2 | \$1,017,800.00 | 0.41% | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$341,550.00 | 0.14% | 0 | \$0.0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$249,609.53 | 0.1% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$3,438,687.48 | 1.38% | 0 | \$0.0 |
| HOME STATE BANK, N.A | 1 | \$360,500.00 | 0.14% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$3,194,182.94 | 1.28% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$883,015.00 | 0.35% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
| HOMEPATH LENDING, INC, A CALIFORNIA | 1 | \$411,351.61 | 0.16% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$639,400.00 | 0.26% | 0 | \$0.0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$248,900.00 | 0.1% | 0 | \$0.0 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$376,800.00 | 0.15% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$1,127,337.78 | 0.45% | 0 | \$0.0 |
| INDEPENDENT BANK | 1 | \$355,500.00 | 0.14% | 0 | \$0.0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPROATION | 1 | \$334,500.00 | 0.13% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | INTERFIRST MORTGAGE COMPANY | 1 | \$341,449.91 | 0.14% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,488,231.36 | 0.6% | 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$318,750.00 | 0.13% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,792,450.00 | 0.72% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$386,100.00 | 0.15% | 0 | \$0.0 |
| | LEADER BANK N.A | 7 | \$2,498,308.03 | 1% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$407,398.93 | 0.16% | 0 | \$0.0 |
| | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$383,368.81 | 0.15% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$726,369.48 | 0.29% | 0 | \$0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 1 | \$402,000.00 | 0.16% | 0 | \$0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$239,200.00 | 0.1% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,032,969.65 | 0.41% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$557,980.19 | 0.22% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,552,265.57 | 0.62% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$297,000.00 | 0.12% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$1,188,899.95 | 0.48% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 1 | \$376,000.00 | 0.15% | 0 | \$0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$414,361.04 | 0.17% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 5 | \$1,672,150.00 | 0.67% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$224,569.00 | 0.09% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$324,000.00 | 0.13% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION | 1 | \$690,000.00 | 0.28% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,287,145.30 | 0.51% | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$369,000.00 | 0.15% | 0 | \$0.0 |
| | MORTGAGENETWORK | 8 | \$2,712,885.00 | 1.09% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$3,269,285.67 | 1.31% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$526,812.63 | 0.21% | 0 | \$0.0 |
| | MRV BANKS | 1 | \$415,359.50 | 0.17% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$749,000.00 | 0.3% | 0 | \$0.0 |
| | NBKC BANK | 6 | \$2,196,003.00 | 0.88% | 0 | \$0.0 |
| | | 1 | \$218,500.00 | 0.09% | 0 | \$0.0 |

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| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | | | | | |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$308,000.00 | 0.12% | 0 | \$0.0 |
| | NEXBANK SSB | 1 | \$296,400.00 | 0.12% | 0 | \$0.0 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$379,375.39 | 0.15% | 0 | \$0.0 |
| | NEXERA HOLDING LLC - COR | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| | NFM, INC | 1 | \$283,307.02 | 0.11% | 0 | \$0.0 |
| | NFM, INC. DBA NFM LENDING | 3 | \$1,087,000.00 | 0.43% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | NJ LENDERS CORP | 2 | \$777,855.70 | 0.31% | 0 | \$0.0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$515,000.00 | 0.21% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$371,401.65 | 0.15% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 4 | \$1,329,456.96 | 0.53% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 | \$0.0 |
| | NUDGE FUNDING, LLC | 1 | \$375,000.00 | 0.15% | 0 | \$0.0 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$894,235.00 | 0.36% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$413,258.60 | 0.17% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$416,545.00 | 0.17% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$929,601.71 | 0.37% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 6 | \$2,416,893.93 | 0.97% | 0 | \$0.0 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$254,589.84 | 0.1% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 2 | \$485,000.00 | 0.19% | 0 | \$0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$394,391.83 | 0.16% | 0 | \$0.0 |
| | PEOPLES CREDIT UNION | 1 | \$334,000.00 | 0.13% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$600,150.00 | 0.24% | 0 | \$0.0 |
| | PINNACLE BANK - COR | 1 | \$370,000.00 | 0.15% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 2 | \$1,053,634.00 | 0.42% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,863,110.24 | 0.75% | 0 | \$0.0 |
| | POINT LOMA CREDIT UNION | 1 | \$263,000.00 | 0.11% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$323,700.00 | 0.13% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 1 | \$282,302.00 | 0.11% | 0 | \$0.0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$223,500.00 | 0.09% | 0 | \$0.0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$406,000.00 | 0.16% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$902,060.63 | 0.36% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$892,000.00 | 0.36% | 0 | \$0.0 |
| | PROVIDENCE BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,907,371.93 | 0.76% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 5 | \$1,721,115.95 | 0.69% | 0 | \$0.0 |

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| | QUALSTAR CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.0 |
| | R P FUNDING INC | 2 | \$620,200.00 | 0.25% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | RANLIFE, INC | 1 | \$340,499.00 | 0.14% | 0 | \$0.0 |
| | RCB BANK | 1 | \$249,597.89 | 0.1% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.0 |
| | RENASANT BANK | 10 | \$3,531,981.11 | 1.41% | 0 | \$0.0 |
| | RESCOM FINANCIAL SERVICES, INC | 1 | \$292,500.00 | 0.12% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$283,856.00 | 0.11% | 0 | \$0.0 |
| | RESMAC INC | 2 | \$640,000.00 | 0.26% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$289,553.49 | 0.12% | 0 | \$0.0 |
| | ROSE CITY MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$612,200.00 | 0.24% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 4 | \$1,606,476.00 | 0.64% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$363,425.36 | 0.15% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$863,400.00 | 0.35% | 0 | \$0.0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.13% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$249,000.00 | 0.1% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$390,000.00 | 0.16% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$965,552.04 | 0.39% | 0 | \$0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$396,002.66 | 0.16% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$6,917,193.47 | 2.77% | 0 | \$0.0 |
| | SINDEO, INC | 1 | \$308,000.00 | 0.12% | 0 | \$0.0 |
| | SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O | 1 | \$489,294.00 | 0.2% | 0 | \$0.0 |
| | SOFI LENDING CORP | 1 | \$395,500.00 | 0.16% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$395,300.00 | 0.16% | 0 | \$0.0 |
| | SOUTH STATE BANK | 2 | \$810,500.00 | 0.32% | 0 | \$0.0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$277,600.00 | 0.11% | 0 | \$0.0 |
| | SOUTHLAND CREDIT UNION | 2 | \$720,166.09 | 0.29% | 0 | \$0.0 |
| | SOUTHSIDE BANK | 1 | \$232,800.00 | 0.09% | 0 | \$0.0 |
| | STAR FINANCIAL BANK | 1 | \$337,500.00 | 0.14% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$226,500.00 | 0.09% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 16 | \$6,165,252.41 | 2.47% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$673,908.86 | 0.27% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$763,000.00 | 0.31% | 0 | \$0.0 |
| | SWINEFORD NATIONAL BANK | 1 | \$367,200.00 | 0.15% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$353,600.00 | 0.14% | 0 | \$0.0 |

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| T. J. FINANCIAL, INC | 1 | \$382,470.28 | 0.15% | 0 | \$0.0 |
| TALMER BANK AND TRUST | 2 | \$581,000.00 | 0.23% | 0 | \$0.0 |
| TD BANK, N.A | 3 | \$1,108,600.00 | 0.44% | 0 | \$0.0 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$323,468.87 | 0.13% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$305,971.06 | 0.12% | 0 | \$0.0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$624,500.00 | 0.25% | 0 | \$0.0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$671,000.00 | 0.27% | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$359,300.00 | 0.14% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE | 2 | \$650,964.60 | 0.26% | 0 | \$0.0 |
| TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$366,000.00 | 0.15% | 0 | \$0.0 |
| UNION BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$672,500.00 | 0.27% | 0 | \$0.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$368,000.00 | 0.15% | 0 | \$0.0 |
| UNITED MUTUAL FUNDING CORP, A FLORD | 1 | \$317,488.51 | 0.13% | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE | 19 | \$7,515,018.65 | 3.01% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$986,572.00 | 0.39% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$405,000.00 | 0.16% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$4,198,341.01 | 1.68% | 0 | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$990,682.00 | 0.4% | 0 | \$0.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,450.00 | 0.09% | 0 | \$0.0 |
| UW CREDIT UNION | 1 | \$255,500.00 | 0.1% | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 3 | \$998,000.00 | 0.4% | 0 | \$0.0 |
| VALOR BANK | 1 | \$383,382.35 | 0.15% | 0 | \$0.0 |
| VENSTAR FINANCIAL INC | 1 | \$394,000.00 | 0.16% | 0 | \$0.0 |
| VERITAS FUNDING, LLC ISAOA | 4 | \$1,076,861.00 | 0.43% | 0 | \$0.0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$1,128,000.00 | 0.45% | 0 | \$0.0 |
| WATERFORD BANK, NA | 1 | \$200,500.00 | 0.08% | 0 | \$0.0 |
| WATERMARK CAPITAL, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$455,500.00 | 0.18% | 0 | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.0 |
| WEST GATE BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| WESTERN NATIONAL BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.0 |
| WESTWOOD MORTGAGE INC, A WASHINGTON | 1 | \$416,343.73 | 0.17% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$404,800.00 | 0.16% | 0 | \$0.0 |
| | WMS SERIES LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.0 |
| | WOOD & HUSTON BANK | 1 | \$326,663.54 | 0.13% | 0 | \$0.0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$386,000.00 | 0.15% | 0 | \$0.0 |
| | Unavailable | 1 | \$293,000.00 | -0.03% | 0 | \$0.0 |
| Total | | 709 | \$249,970,024.71 | 100% | 0 | \$0.0 |
| 3138WJFV5 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$416,343.73 | 0.11% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$707,100.00 | 0.19% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,943,450.00 | 0.53% | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$263,000.00 | 0.07% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$416,357.96 | 0.11% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$378,485.55 | 0.1% | 0 | \$0.0 |
| | ALIGN CREDIT UNION | 1 | \$235,000.00 | 0.06% | 0 | \$0.0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$330,200.00 | 0.09% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$239,622.29 | 0.07% | 0 | \$0.0 |
| | ALPINE BANK (27660) | 1 | \$303,000.00 | 0.08% | 0 | \$0.0 |
| | ALTERRA GROUP, LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$300,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$927,600.00 | 0.25% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$410,000.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$661,700.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 14 | \$5,351,793.00 | 1.46% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$328,500.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION | 1 | \$341,461.77 | 0.09% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$253,000.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$414,000.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN NRIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIM | 1 | \$402,000.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$2,089,000.00 | 0.57% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$1,061,076.22 | 0.29% | 0 | \$0.0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$213,420.89 | 0.06% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,089,400.00 | 0.3% | 0 | \$0.0 |
| | AMRES CORPORATION | 1 | \$407,090.16 | 0.11% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$888,318.90 | 0.24% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$380,000.00 | 0.1% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$725,139.91 | 0.2% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$262,500.00 | 0.07% | 0 | \$0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,707,077.39 | 0.47% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$225,000.00 | 0.06% | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$372,000.00 | 0.1% | 0 | \$0.0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | BANK OF ENGLAND | 4 | \$1,300,050.00 | 0.36% | 0 | \$0.0 |
| | BANK OF HAWAII | 2 | \$1,176,750.00 | 0.32% | 0 | \$0.0 |
| | BANK OF HAWAII RETAIL | 2 | \$852,378.67 | 0.23% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$308,310.00 | 0.08% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$400,000.00 | 0.11% | 0 | \$0.0 |
| | BANNER BANK | 3 | \$1,018,000.00 | 0.28% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$459,000.00 | 0.13% | 0 | \$0.0 |
| | BAY EQUITY LLC | 7 | \$2,985,000.00 | 0.82% | 0 | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$377,000.00 | 0.1% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$901,091.79 | 0.25% | 0 | \$0.0 |
| | BELL BANK | 8 | \$2,727,935.30 | 0.75% | 0 | \$0.0 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 2 | \$659,084.76 | 0.18% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK A COR | 1 | \$406,700.00 | 0.11% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,478,447.55 | 0.4% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 2 | \$620,700.00 | 0.17% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$412,000.00 | 0.11% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$506,500.00 | 0.14% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$253,000.00 | 0.07% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$4,020,170.72 | 1.1% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,954,433.57 | 0.81% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,003,651.96 | 0.27% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$300,000.00 | 0.08% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$835,596.00 | 0.23% | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 2 | \$772,400.00 | 0.21% | 0 | \$0.0 |
| | CAPITAL BANK, NA.,A NATIONAL BANK | 1 | \$265,182.01 | 0.07% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$5,872,171.85 | 1.61% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$833,371.93 | 0.23% | 0 | \$0.0 |

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| | CARTUS HOME LOANS | 5 | \$1,769,500.00 | 0.48% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 17 | \$6,003,573.00 | 1.64% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$683,619.00 | 0.19% | 0 | \$0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$313,600.00 | 0.09% | 0 | \$0.0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$283,000.00 | 0.08% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$675,100.00 | 0.18% | 0 | \$0.0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$244,800.00 | 0.07% | 0 | \$0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$308,500.00 | 0.08% | 0 | \$0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$914,000.00 | 0.25% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 1 | \$274,400.00 | 0.08% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$318,150.00 | 0.09% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 3 | \$1,154,371.94 | 0.32% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$221,350.00 | 0.06% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,361,107.96 | 0.65% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$214,000.00 | 0.06% | 0 | \$0.0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$262,500.00 | 0.07% | 0 | \$0.0 |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | \$320,000.00 | 0.09% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 2 | \$811,594.00 | 0.22% | 0 | \$0.0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$262,700.00 | 0.07% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,748,000.00 | 0.75% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.08% | 0 | \$0.0 |
| | COASTAL LENDING GROUP, LLC | 1 | \$400,000.00 | 0.11% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$1,710,384.51 | 0.47% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 7 | \$3,155,500.00 | 0.86% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$862,552.14 | 0.24% | 0 | \$0.0 |
| | CONNECT HOME LOANS | 1 | \$329,300.00 | 0.09% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$3,775,596.71 | 1.03% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$348,856.00 | 0.1% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$354,041.94 | 0.1% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$284,672.00 | 0.08% | 0 | \$0.0 |
| | CROOKSTON NATIONAL BANK | 1 | \$299,527.87 | 0.08% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$314,515.00 | 0.09% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$221,000.00 | 0.06% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$351,433.82 | 0.1% | 0 | \$0.0 |

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| | DATA MORTGAGE INC., DBA ESSEX MORTG | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$530,000.00 | 0.15% | 0 | \$0.0 |
| | DFCU FINANCIAL | 1 | \$218,050.00 | 0.06% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$656,380.00 | 0.18% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$698,945.77 | 0.19% | 0 | \$0.0 |
| | DIME BANK | 1 | \$329,644.00 | 0.09% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$684,771.93 | 0.19% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC.A CORPORATION | 1 | \$377,000.00 | 0.1% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 3 | \$1,219,990.00 | 0.33% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$315,200.00 | 0.09% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$334,000.00 | 0.09% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 3 | \$880,574.86 | 0.24% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$416,129.37 | 0.11% | 0 | \$0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$364,000.00 | 0.1% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$269,600.00 | 0.07% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$798,471.93 | 0.22% | 0 | \$0.0 |
| | F&A FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.07% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.11% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$6,585,818.39 | 1.8% | 0 | \$0.0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$408,000.00 | 0.11% | 0 | \$0.0 |
| | FARMERS STATE BANK | 1 | \$360,000.00 | 0.1% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 10 | \$3,926,644.00 | 1.07% | 0 | \$0.0 |
| | FBT MORTGAGE, LLC | 2 | \$443,316.39 | 0.12% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$414,000.00 | 0.11% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,474,388.79 | 0.68% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 32 | \$12,692,033.44 | 3.47% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 12 | \$4,653,649.44 | 1.27% | 0 | \$0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$818,800.00 | 0.22% | 0 | \$0.0 |
| | FIRST AMERICAN BANK | 1 | \$416,343.73 | 0.11% | 0 | \$0.0 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$361,679.90 | 0.1% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$773,597.00 | 0.21% | 0 | \$0.0 |
| | FIRST CENTURY BANK | 2 | \$637,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST CHANCE MORTGAGE INC | 1 | \$271,581.21 | 0.07% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,516,200.00 | 0.41% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$464,749.00 | 0.13% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$247,475.00 | 0.07% | 0 | \$0.0 |
| FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$297,000.00 | 0.08% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$397,000.00 | 0.11% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 0.1% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$773,000.00 | 0.21% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$639,300.00 | 0.17% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$259,616.96 | 0.07% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$409,400.00 | 0.11% | 0 | \$0.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$257,000.00 | 0.07% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$423,200.00 | 0.12% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$380,000.00 | 0.1% | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| FIRST SOUTHERN BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,750,165.00 | 1.03% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,308,250.00 | 0.36% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$330,000.00 | 0.09% | 0 | \$0.0 |
| FIRSTBANK | 11 | \$3,725,138.95 | 1.02% | 0 | \$0.0 |
| FIRSTTRUST BANK | 4 | \$1,453,449.17 | 0.4% | 0 | \$0.0 |
| FIVE STAR CREDIT UNION | 1 | \$237,617.18 | 0.07% | 0 | \$0.0 |
| FRANKLING ADVANTAGE, INC | 1 | \$309,512.13 | 0.08% | 0 | \$0.0 |
| FULTON BANK, N.A | 2 | \$483,550.00 | 0.13% | 0 | \$0.0 |
| GARDEN STATE HOME LOANS, INC | 1 | \$411,836.51 | 0.11% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$2,020,020.16 | 0.55% | 0 | \$0.0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$292,000.00 | 0.08% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP | 1 | \$242,400.00 | 0.07% | 0 | \$0.0 |
| GERSHMAN MORTGAGE | 1 | \$277,037.00 | 0.08% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION | 3 | \$1,093,500.00 | 0.3% | 0 | \$0.0 |
| GOOGAIN INC | 1 | \$511,278.59 | 0.14% | 0 | \$0.0 |
| GOOGAIN, INC., A CORPORAION | 1 | \$407,000.00 | 0.11% | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$389,386.23 | 0.11% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC | 1 | \$295,920.00 | 0.08% | 0 | \$0.0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$278,000.00 | 0.08% | 0 | \$0.0 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.11% | 0 | \$0.0 |
| HIGHTECHLENDING, INC | 3 | \$1,306,892.06 | 0.36% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$302,400.00 | 0.08% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | HOME POINT FINANCIAL CORPORATION | 7 | \$3,125,858.48 | 0.86% | 0 | \$0.0 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$518,500.00 | 0.14% | 0 | \$0.0 |
| | HOME STATE BANK, N.A | 1 | \$414,200.00 | 0.11% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$8,640,588.94 | 2.36% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$279,548.00 | 0.08% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$2,224,200.00 | 0.61% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$767,000.00 | 0.21% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC | 1 | \$412,000.00 | 0.11% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 1 | \$295,000.00 | 0.08% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$1,378,401.52 | 0.38% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$679,600.00 | 0.19% | 0 | \$0.0 |
| | ILLINOIS NAITONAL BANK, A CORPORATION | 1 | \$321,508.00 | 0.09% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$402,000.00 | 0.11% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$252,000.00 | 0.07% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$448,500.00 | 0.12% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$300,187.09 | 0.08% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$1,101,011.30 | 0.3% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$395,000.00 | 0.11% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$310,800.00 | 0.09% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$384,000.00 | 0.11% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$3,195,764.00 | 0.87% | 0 | \$0.0 |
| | JG WENTWORTH HOME LENDING | 1 | \$471,772.50 | 0.13% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | KAPPEL MORTGAGE GROUP INC | 1 | \$416,399.18 | 0.11% | 0 | \$0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$324,000.00 | 0.09% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$224,000.00 | 0.06% | 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.11% | 0 | \$0.0 |
| | KIRKPATRICK BANK | 1 | \$391,289.61 | 0.11% | 0 | \$0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$210,150.00 | 0.06% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$753,600.00 | 0.21% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 6 | \$2,581,813.76 | 0.71% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 5 | \$1,573,201.13 | 0.43% | 0 | \$0.0 |
| | LEADER BANK N.A | 7 | \$2,556,331.14 | 0.7% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$369,950.00 | 0.1% | 0 | \$0.0 |
| | LEDYARD NATIONAL BANK | 1 | \$229,511.00 | 0.06% | 0 | \$0.0 |
| | LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | | 2 | \$702,343.73 | 0.19% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | |
| | LHM FINANCIAL CORPORATION | 1 | \$234,800.00 | 0.06% | 0 | \$0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$355,700.00 | 0.1% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,348,343.73 | 0.37% | 0 | \$0.0 |
| | LOANWISE FINANCIAL LLC | 1 | \$412,700.00 | 0.11% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$416,329.27 | 0.11% | 0 | \$0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$327,880.17 | 0.09% | 0 | \$0.0 |
| | LPMC, LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 2 | \$561,532.00 | 0.15% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC | 1 | \$250,000.00 | 0.07% | 0 | \$0.0 |
| | MAIN STREET BANK | 1 | \$242,910.00 | 0.07% | 0 | \$0.0 |
| | MANUFACTURERS BANK & TRUST CO | 1 | \$357,200.00 | 0.1% | 0 | \$0.0 |
| | MARINE BANK | 1 | \$325,280.00 | 0.09% | 0 | \$0.0 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,426,600.00 | 0.39% | 0 | \$0.0 |
| | MEETINGHOUSE BANK | 1 | \$399,410.72 | 0.11% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.11% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$404,348.57 | 0.11% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,367,300.00 | 0.37% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$373,000.00 | 0.1% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$409,328.98 | 0.11% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$1,381,327.18 | 0.38% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$308,000.00 | 0.08% | 0 | \$0.0 |
| | METROPOLITAN BANK | 1 | \$416,343.73 | 0.11% | 0 | \$0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$1,246,842.00 | 0.34% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 2 | \$634,900.00 | 0.17% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$572,193.65 | 0.16% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$287,000.00 | 0.08% | 0 | \$0.0 |
| | MILEND, INC. A GEORGIA CORPROAITON | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$759,400.00 | 0.21% | 0 | \$0.0 |
| | MLEND | 1 | \$514,773.66 | 0.14% | 0 | \$0.0 |
| | MONTECITO BANK & TRUST | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$338,000.00 | 0.09% | 0 | \$0.0 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$331,465.99 | 0.09% | 0 | \$0.0 |
| | MORRIS BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | MORTGAGE INVESTORS GROUP | 2 | \$615,000.00 | 0.17% | 0 | \$0.0 |
| | MORTGAGENETWORK | 7 | \$2,477,544.00 | 0.68% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$346,000.00 | 0.09% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,207,913.46 | 0.33% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,314,953.70 | 0.36% | 0 | \$0.0 |
| | MOVEMENT MORTGATE, LLC | 1 | \$325,020.47 | 0.09% | 0 | \$0.0 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$275,565.64 | 0.08% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$271,245.27 | 0.07% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$285,000.00 | 0.08% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$382,749.00 | 0.1% | 0 | \$0.0 |
| | NBC OKLAHOMA | 1 | \$263,948.94 | 0.07% | 0 | \$0.0 |
| | NBKC BANK | 14 | \$5,490,873.56 | 1.5% | 0 | \$0.0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$290,500.00 | 0.08% | 0 | \$0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$259,200.00 | 0.07% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 1 | \$311,460.00 | 0.09% | 0 | \$0.0 |
| | NJ LENDERS CORP | 2 | \$896,000.00 | 0.25% | 0 | \$0.0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$778,825.20 | 0.21% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$222,649.05 | 0.06% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 2 | \$777,700.00 | 0.21% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$381,385.57 | 0.1% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$405,000.00 | 0.11% | 0 | \$0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | NUDGE FUNDING, LLC | 1 | \$412,000.00 | 0.11% | 0 | \$0.0 |
| | NUVISION FCU | 2 | \$735,000.00 | 0.2% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$215,646.33 | 0.06% | 0 | \$0.0 |
| | OPES ADVISORS, INC | 1 | \$368,200.00 | 0.1% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$261,600.00 | 0.07% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,211,406.74 | 0.33% | 0 | \$0.0 |
| | ORIGIN BANK | 1 | \$284,000.00 | 0.08% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$336,000.00 | 0.09% | 0 | \$0.0 |
| | PACIFIC TRUST MORTGAGE | 1 | \$558,711.66 | 0.15% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$643,371.93 | 0.18% | 0 | \$0.0 |
| | PALM LENDING, LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | PALMETTO HERITAGE BANK & TRUST | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$737,000.00 | 0.2% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 4 | \$1,496,000.00 | 0.41% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$308,979.22 | 0.08% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 3 | \$1,059,937.49 | 0.29% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$341,050.00 | 0.09% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 5 | \$1,995,600.00 | 0.55% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | PERL MORTGAGE, INC | 1 | \$369,404.86 | 0.1% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 2 | \$1,048,879.47 | 0.29% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$359,650.00 | 0.1% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 8 | \$2,946,476.14 | 0.81% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$435,313.84 | 0.12% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 11 | \$4,207,503.31 | 1.15% | 0 | \$0.0 |
| | POINT MORTGAGE CORPORATION | 1 | \$343,458.62 | 0.09% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$367,500.00 | 0.1% | 0 | \$0.0 |
| | POLISH & SLAVIC FCU | 1 | \$252,000.00 | 0.07% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$262,000.00 | 0.07% | 0 | \$0.0 |
| | PREMIER FEDERAL CREDIT UNION | 1 | \$237,134.33 | 0.06% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,707,561.93 | 0.74% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,330.88 | 0.11% | 0 | \$0.0 |
| | PRIMEBANK | 1 | \$318,750.00 | 0.09% | 0 | \$0.0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$559,000.00 | 0.15% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,615,356.96 | 0.44% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 9 | \$3,500,300.00 | 0.96% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,048,400.00 | 0.29% | 0 | \$0.0 |
| | PS BANK | 1 | \$313,000.00 | 0.09% | 0 | \$0.0 |
| | PULASKI BANK HOME LENDING | 1 | \$320,494.81 | 0.09% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 5 | \$1,827,355.00 | 0.5% | 0 | \$0.0 |
| | R P FUNDING INC | 2 | \$759,870.00 | 0.21% | 0 | \$0.0 |
| | RANLIFE, INC | 1 | \$279,900.00 | 0.08% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$397,600.00 | 0.11% | 0 | \$0.0 |
| | RELIANCE BANK | 1 | \$364,400.04 | 0.1% | 0 | \$0.0 |
| | RESCOM FINANCIAL SERVICES INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$369,330.48 | 0.1% | 0 | \$0.0 |
| | ROUNDBANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 2 | \$579,568.89 | 0.16% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$558,400.00 | 0.15% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 9 | \$3,382,453.52 | 0.93% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$340,000.00 | 0.09% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$318,800.00 | 0.09% | 0 | \$0.0 |
| | SALAL CREDIT UNION | 1 | \$408,492.00 | 0.11% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$929,525.78 | 0.25% | 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 2 | \$640,000.00 | 0.18% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$416,343.73 | 0.11% | 0 | \$0.0 |
| | | 1 | \$271,571.92 | 0.07% | 0 | \$0.0 |

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| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.08% | 0 | \$0.0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIAB | 1 | \$416,371.93 | 0.11% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,045,193.73 | 0.29% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 2 | \$818,600.00 | 0.22% | 0 | \$0.0 |
| | SI MORTGAGE COMPANY | 1 | \$407,587.48 | 0.11% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$9,841,040.00 | 2.69% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$416,329.26 | 0.11% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 2 | \$577,587.67 | 0.16% | 0 | \$0.0 |
| | SOUTH STATE BANK | 5 | \$1,790,420.00 | 0.49% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$231,658.22 | 0.06% | 0 | \$0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$360,000.00 | 0.1% | 0 | \$0.0 |
| | STAPLETON MORTGAGE, LLC | 2 | \$739,990.88 | 0.2% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$215,200.00 | 0.06% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 3 | \$943,900.00 | 0.26% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 1 | \$215,100.00 | 0.06% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$352,000.00 | 0.1% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 23 | \$9,274,432.81 | 2.54% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$993,500.00 | 0.27% | 0 | \$0.0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.0 |
| | SVI GROUP INC DBA LOANONTIME | 1 | \$359,420.95 | 0.1% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,347,795.67 | 0.37% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 3 | \$1,060,100.00 | 0.29% | 0 | \$0.0 |
| | TD BANK, N.A | 1 | \$400,475.00 | 0.11% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$332,000.00 | 0.09% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$702,000.00 | 0.19% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$382,500.00 | 0.1% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$248,000.00 | 0.07% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,457,472.85 | 0.4% | 0 | \$0.0 |
| | THE PRIVATE BANK AND TRUST | 1 | \$369,000.00 | 0.1% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$725,880.00 | 0.2% | 0 | \$0.0 |
| | TRANSUNITED FINANCIAL | 1 | \$487,500.00 | 0.13% | 0 | \$0.0 |
| | TRUE SKY CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$366,000.00 | 0.1% | 0 | \$0.0 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$2,121,300.00 | 0.58% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$311,383.16 | 0.09% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$14,024,653.13 | 3.84% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.07% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,598,552.87 | 0.44% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 17 | \$6,228,282.03 | 1.7% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.1% | 0 | \$0.0 |
| | USE CREDIT UNION | 1 | \$363,163.16 | 0.1% | 0 | \$0.0 |
| | UW CREDIT UNION | 2 | \$568,543.20 | 0.16% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$302,000.00 | 0.08% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$416,399.18 | 0.11% | 0 | \$0.0 |
| | VANGUARD FUNDING | 1 | \$339,453.12 | 0.09% | 0 | \$0.0 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,332,500.00 | 0.36% | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$259,000.00 | 0.07% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 1 | \$243,386.36 | 0.07% | 0 | \$0.0 |
| | VISIONBANK OF IOWA | 1 | \$210,000.00 | 0.06% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$360,000.00 | 0.1% | 0 | \$0.0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$417,000.00 | 0.11% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,300.00 | 0.07% | 0 | \$0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$395,100.00 | 0.11% | 0 | \$0.0 |
| | WATERFORD BANK, NA | 1 | \$320,494.82 | 0.09% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$730,833.53 | 0.2% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$437,000.00 | 0.12% | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$363,500.00 | 0.1% | 0 | \$0.0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$377,800.00 | 0.1% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$295,000.00 | 0.08% | 0 | \$0.0 |
| | WESTERN EXPRESS LENDING | 1 | \$509,000.00 | 0.14% | 0 | \$0.0 |
| | WESTWOOD MORTGAGE, INC, A WASHINGTO | 1 | \$377,000.00 | 0.1% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$416,329.27 | 0.11% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$358,200.00 | 0.1% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$309,600.00 | 0.08% | 0 | \$0.0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$351,000.00 | 0.1% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$405,000.00 | 0.11% | 0 | \$0.0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------|
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.35% | 0 | \$0.0 |
| Total | | 1,005 | \$365,393,646.91 | 100% | 0 | \$0.0 |
| 3138WJFW3 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,072,534.00 | 0.43% | 0 | \$0.0 |
| | 1STBANCORP MORTGAGE | 1 | \$218,250.00 | 0.09% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,699,796.92 | 0.68% | 0 | \$0.0 |
| | ACOPIA HOME LOANS | 1 | \$416,412.45 | 0.17% | 0 | \$0.0 |
| | AFFILIATED BANK | 1 | \$350,550.00 | 0.14% | 0 | \$0.0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | ALL FINANCIAL SERVICES LLC | 1 | \$293,550.00 | 0.12% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE INC (NMLS#1421) | 1 | \$234,661.40 | 0.09% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$604,199.89 | 0.24% | 0 | \$0.0 |
| | ALTERRA GROUP LLC | 1 | \$318,750.00 | 0.13% | 0 | \$0.0 |
| | ALTERRA GROUP, LLC | 1 | \$229,500.00 | 0.09% | 0 | \$0.0 |
| | ALTERRA HOME LOANS | 1 | \$227,500.00 | 0.09% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$221,891.91 | 0.09% | 0 | \$0.0 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$223,677.26 | 0.09% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$598,400.00 | 0.24% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$269,006.19 | 0.11% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$515,177.00 | 0.21% | 0 | \$0.0 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$377,000.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$203,456.43 | 0.08% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$382,500.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$614,019.12 | 0.25% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$766,000.00 | 0.31% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$637,000.00 | 0.25% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$345,600.00 | 0.14% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$604,000.00 | 0.24% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$260,100.00 | 0.1% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | ASPIRE LENDING | 3 | \$888,800.00 | 0.36% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$199,867.99 | 0.08% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$320,447.84 | 0.13% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$662,699.88 | 0.27% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$423,652.23 | 0.17% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,243,325.00 | 0.5% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$271,217.32 | 0.11% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 10 | \$3,419,686.00 | 1.37% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$213,625.27 | 0.09% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$964,844.12 | 0.39% | 0 | \$0.0 |
| | BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$219,690.02 | 0.09% | 0 | \$0.0 |
| | BAY EQUITY LLC | 5 | \$1,687,266.00 | 0.67% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$324,000.00 | 0.13% | 0 | \$0.0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED | 1 | \$368,247.00 | 0.15% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC | 1 | \$227,721.42 | 0.09% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,150.00 | 0.09% | 0 | \$0.0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$223,976.83 | 0.09% | 0 | \$0.0 |
| | BELL BANK | 1 | \$286,500.00 | 0.11% | 0 | \$0.0 |
| | BENCHMARK FUNDING INC | 1 | \$416,250.00 | 0.17% | 0 | \$0.0 |
| | BEST CAPITAL FUNDING | 1 | \$475,000.00 | 0.19% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,515,919.15 | 0.61% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 2 | \$504,000.00 | 0.2% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$219,250.00 | 0.09% | 0 | \$0.0 |
| | BREMER BANK, NA | 1 | \$288,450.00 | 0.12% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$753,000.00 | 0.3% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,701,100.00 | 1.48% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,357,500.00 | 0.94% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$536,513.00 | 0.21% | 0 | \$0.0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$378,684.00 | 0.15% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$214,320.00 | 0.09% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 3 | \$836,542.45 | 0.33% | 0 | \$0.0 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$263,000.00 | 0.11% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$450,000.00 | 0.18% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 16 | \$4,945,200.00 | 1.98% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$199,718.20 | 0.08% | 0 | \$0.0 |
| | CATALYST LENDING, INC | 1 | \$290,599.08 | 0.12% | 0 | \$0.0 |
| | CATALYST MORTGAGE | 1 | \$259,633.66 | 0.1% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$327,000.00 | 0.13% | 0 | \$0.0 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |

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| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | | | | | |
| | CENTURY LENDING COMPANY | 1 | \$327,000.00 | 0.13% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 25 | \$6,841,358.22 | 2.74% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$225,040.00 | 0.09% | 0 | \$0.0 |
| | CHOU TEAM REALTY | 1 | \$319,568.96 | 0.13% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.11% | 0 | \$0.0 |
| | CITIZENS STATE BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.0 |
| | CITY NATIONAL BANK | 1 | \$207,100.00 | 0.08% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$446,969.33 | 0.18% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$245,100.00 | 0.1% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,976,245.60 | 1.59% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$528,500.00 | 0.21% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$1,110,451.27 | 0.44% | 0 | \$0.0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$401,320.94 | 0.16% | 0 | \$0.0 |
| | COMMUNITY NATIONAL BANK | 1 | \$273,364.29 | 0.11% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$529,648.16 | 0.21% | 0 | \$0.0 |
| | COORS CREDIT UNION | 1 | \$301,150.00 | 0.12% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,635,584.00 | 1.45% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$415,913.15 | 0.17% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$346,500.00 | 0.14% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$773,750.00 | 0.31% | 0 | \$0.0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 2 | \$712,980.71 | 0.29% | 0 | \$0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$251,600.00 | 0.1% | 0 | \$0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 2 | \$624,598.44 | 0.25% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$855,150.00 | 0.34% | 0 | \$0.0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$264,543.04 | 0.11% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$629,210.00 | 0.25% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHSIP | 1 | \$532,509.73 | 0.21% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$211,301.86 | 0.08% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 3 | \$1,072,019.12 | 0.43% | 0 | \$0.0 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$228,053.22 | 0.09% | 0 | \$0.0 |
| | | 1 | \$245,500.00 | 0.1% | 0 | \$0.0 |

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| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$277,000.00 | 0.11% | 0 |
| | ECU MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 |
| | EECU | 2 | \$456,000.00 | 0.18% | 0 |
| | EITZEN STATE BANK | 1 | \$213,400.00 | 0.09% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$848,095.00 | 0.34% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$292,500.00 | 0.12% | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,062,025.00 | 0.42% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$278,400.00 | 0.11% | 0 |
| | ETHOS LENDING LLC | 1 | \$504,900.00 | 0.2% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$599,961.86 | 0.24% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$247,500.00 | 0.1% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$359,492.76 | 0.14% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,542,317.28 | 0.62% | 0 |
| | EVOLVE BANK & TRUST | 3 | \$1,123,200.00 | 0.45% | 0 |
| | F AND C BANK | 1 | \$217,647.90 | 0.09% | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$397,500.00 | 0.16% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,366,719.79 | 1.35% | 0 |
| | FARMINGTON BANK | 1 | \$201,465.73 | 0.08% | 0 |
| | FBC MORTGAGE, LLC | 5 | \$1,410,140.69 | 0.56% | 0 |
| | FC LENDING, LTD | 1 | \$417,000.00 | 0.17% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$662,098.00 | 0.26% | 0 |
| | FINANCE OF AMERICA LLC | 40 | \$12,538,352.34 | 5.02% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,346,120.00 | 0.54% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$208,550.00 | 0.08% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$216,694.25 | 0.09% | 0 |
| | FIRST CENTURY BANK | 1 | \$220,000.00 | 0.09% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$703,175.00 | 0.28% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$214,697.06 | 0.09% | 0 |
| | FIRST DIRECT LENDING, LLC | 2 | \$538,400.00 | 0.22% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$832,758.17 | 0.33% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$212,250.00 | 0.08% | 0 |
| | FIRST FINANCIAL BANK ABILENE | 1 | \$332,000.00 | 0.13% | 0 |
| | FIRST FINANCIAL BANK DFW | 1 | \$292,000.00 | 0.12% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$573,650.00 | 0.23% | 0 |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$329,307.82 | 0.13% | 0 |

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| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$412,827.34 | 0.17% | 0 | \$0.0 |
| FIRST MIDWEST BANK | 1 | \$204,300.00 | 0.08% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$592,168.00 | 0.24% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$218,500.00 | 0.09% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$315,784.34 | 0.13% | 0 | \$0.0 |
| FIRST NEBRASKA BANK | 1 | \$319,000.00 | 0.13% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$269,800.00 | 0.11% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$204,185.00 | 0.08% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,135,621.00 | 0.85% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$291,588.57 | 0.12% | 0 | \$0.0 |
| FRANKLIN ADVANTAGE INC. - COR | 1 | \$335,000.00 | 0.13% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$862,150.00 | 0.34% | 0 | \$0.0 |
| GENEVA FINANCIAL | 1 | \$276,000.00 | 0.11% | 0 | \$0.0 |
| GEO-CORP INC | 1 | \$232,000.00 | 0.09% | 0 | \$0.0 |
| GEO-CORP, INC | 2 | \$455,000.00 | 0.18% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,347.90 | 0.1% | 0 | \$0.0 |
| GMFS, LLC | 2 | \$702,370.00 | 0.28% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$210,900.00 | 0.08% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$325,600.00 | 0.13% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$288,800.00 | 0.12% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$349,528.54 | 0.14% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 1 | \$221,000.00 | 0.09% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 10 | \$3,183,380.21 | 1.27% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$303,700.00 | 0.12% | 0 | \$0.0 |
| HIGHTECHLENDING, INC | 2 | \$667,000.00 | 0.27% | 0 | \$0.0 |
| HOME FINANCING CENTER, INC | 2 | \$512,598.44 | 0.21% | 0 | \$0.0 |
| HOME MORTGAGE CORPORATION (24255) | 1 | \$386,364.84 | 0.15% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$561,583.92 | 0.22% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,814,514.67 | 0.73% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,394,585.00 | 0.56% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$884,967.72 | 0.35% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$439,400.00 | 0.18% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$412,500.00 | 0.17% | 0 | \$0.0 |
| HOMeward RESIDENTIAL INC | 2 | \$504,043.64 | 0.2% | 0 | \$0.0 |
| HONOR BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$199,718.20 | 0.08% | 0 | \$0.0 |

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| IBERIABANK MORTGAGE COMPANY | 1 | \$237,600.00 | 0.1% | 0 | \$0.0 |
| ICON MORTGAGE LENDING INC | 1 | \$275,860.77 | 0.11% | 0 | \$0.0 |
| IDEAL HOME LOANS LLC | 1 | \$285,755.76 | 0.11% | 0 | \$0.0 |
| ILOANMASTER INC | 1 | \$625,000.00 | 0.25% | 0 | \$0.0 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$339,600.00 | 0.14% | 0 | \$0.0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$318,000.00 | 0.13% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$511,310.32 | 0.2% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$295,000.00 | 0.12% | 0 | \$0.0 |
| IQ CREDIT UNION | 2 | \$530,400.00 | 0.21% | 0 | \$0.0 |
| IRON FINANCIAL INC | 2 | \$1,049,869.67 | 0.42% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$732,000.00 | 0.29% | 0 | \$0.0 |
| JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$212,200.59 | 0.08% | 0 | \$0.0 |
| JSC FCU | 1 | \$265,200.00 | 0.11% | 0 | \$0.0 |
| KARPE MORTGAGE, INC | 2 | \$631,168.27 | 0.25% | 0 | \$0.0 |
| KENTWOOD MORTGAGE INC. AN OHIO CORP | 1 | \$204,411.58 | 0.08% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 7 | \$1,987,700.00 | 0.8% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$238,524.65 | 0.1% | 0 | \$0.0 |
| LEADER BANK N.A | 3 | \$1,062,056.23 | 0.42% | 0 | \$0.0 |
| LEADERONE FINANCIAL | 1 | \$278,606.89 | 0.11% | 0 | \$0.0 |
| LENDLINK FINANCIAL INC | 1 | \$239,654.20 | 0.1% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$756,200.00 | 0.3% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$429,500.00 | 0.17% | 0 | \$0.0 |
| LOAN LENDERS OF AMERICA INC | 1 | \$227,583.88 | 0.09% | 0 | \$0.0 |
| LOANSTAR HOME LOANS | 1 | \$200,716.79 | 0.08% | 0 | \$0.0 |
| LOANSTARS LLC | 1 | \$598,500.00 | 0.24% | 0 | \$0.0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$599,200.00 | 0.24% | 0 | \$0.0 |
| M/I FINANCIAL, LLC | 2 | \$667,281.00 | 0.27% | 0 | \$0.0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,400.00 | 0.09% | 0 | \$0.0 |
| MAZUMA CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| MB FINANCIAL BANK | 3 | \$1,471,536.23 | 0.59% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,596,783.26 | 0.64% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$556,918.00 | 0.22% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| MLD MORTGAGE, INC | 2 | \$668,000.00 | 0.27% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | MLEND | 1 | \$361,489.95 | 0.14% | 0 | \$0.0 |
| | MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$223,650.00 | 0.09% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 2 | \$630,366.00 | 0.25% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$203,706.07 | 0.08% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$256,500.00 | 0.1% | 0 | \$0.0 |
| | MORTGAGE 4 U LLC | 1 | \$219,690.02 | 0.09% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$797,925.00 | 0.32% | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$650,000.00 | 0.26% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,237,000.00 | 0.89% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,427,947.23 | 0.57% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$407,412.15 | 0.16% | 0 | \$0.0 |
| | MYCUMORTGAGE, LLC | 1 | \$211,701.29 | 0.08% | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$483,000.00 | 0.19% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$223,849.46 | 0.09% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$827,446.06 | 0.33% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$932,000.00 | 0.37% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$251,000.00 | 0.1% | 0 | \$0.0 |
| | NBKC BANK | 3 | \$865,600.00 | 0.35% | 0 | \$0.0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$341,050.00 | 0.14% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$200,417.22 | 0.08% | 0 | \$0.0 |
| | NEW AMERICA FINANCIAL CORP | 1 | \$239,669.34 | 0.1% | 0 | \$0.0 |
| | NEXBANK SSB | 3 | \$730,745.62 | 0.29% | 0 | \$0.0 |
| | NMSI INC | 1 | \$322,500.00 | 0.13% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 7 | \$2,017,375.63 | 0.81% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A COR | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.0 |
| | NUVISION FCU | 1 | \$450,000.00 | 0.18% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$3,163,781.91 | 1.27% | 0 | \$0.0 |
| | OCMBC, INC | 1 | \$254,141.41 | 0.1% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$226,400.00 | 0.09% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 2 | \$474,945.93 | 0.19% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 2 | \$449,200.00 | 0.18% | 0 | \$0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$297,000.00 | 0.12% | 0 | \$0.0 |
| | OREGON COMMUNITY CREDIT UNION | 1 | \$217,193.55 | 0.09% | 0 | \$0.0 |
| | ORIGIN BANK | 1 | \$253,800.00 | 0.1% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$736,200.00 | 0.29% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$217,945.48 | 0.09% | 0 | \$0.0 |
| | | 3 | \$965,017.07 | 0.39% | 0 | \$0.0 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$245,278.92 | 0.1% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,644,689.55 | 0.66% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 10 | \$3,289,100.00 | 1.32% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 2 | \$412,425.00 | 0.16% | 0 | \$0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$261,000.00 | 0.1% | 0 | \$0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 12 | \$3,356,757.73 | 1.34% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$291,900.00 | 0.12% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 1 | \$610,000.00 | 0.24% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE | 1 | \$232,000.00 | 0.09% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$949,300.00 | 0.38% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 2 | \$460,588.78 | 0.18% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 2 | \$519,090.01 | 0.21% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 14 | \$4,030,226.65 | 1.61% | 0 | \$0.0 |
| | PREMIER LENDING LLC | 1 | \$244,500.00 | 0.1% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,757,400.00 | 0.7% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,004,089.80 | 0.4% | 0 | \$0.0 |
| | PRIORITY HOME LENDING, LLC | 2 | \$593,716.18 | 0.24% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,756,750.00 | 1.1% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 1 | \$518,550.00 | 0.21% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.0 |
| | R P FUNDING INC | 3 | \$632,939.00 | 0.25% | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$370,000.00 | 0.15% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 2 | \$707,000.00 | 0.28% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$316,842.83 | 0.13% | 0 | \$0.0 |
| | RENASANT BANK | 3 | \$810,092.55 | 0.32% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 2 | \$589,190.00 | 0.24% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$202,500.00 | 0.08% | 0 | \$0.0 |
| | RESMAC, INC | 2 | \$668,314.74 | 0.27% | 0 | \$0.0 |
| | RESOLUTION CAPITAL, L.P | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC.CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| | RICHARD ALLEN MILLER DBA M & M FINANCIAL | 1 | \$336,525.17 | 0.13% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$494,000.00 | 0.2% | 0 | \$0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$405,765.08 | 0.16% | 0 | \$0.0 |

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| | ROYAL PACIFIC FUNDING CORP | 7 | \$2,276,950.00 | 0.91% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$354,399.95 | 0.14% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 8 | \$3,542,250.00 | 1.42% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$564,896.78 | 0.23% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$282,000.00 | 0.11% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 2 | \$478,878.22 | 0.19% | 0 | \$0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$259,000.00 | 0.1% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK | 1 | \$319,549.12 | 0.13% | 0 | \$0.0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$265,000.00 | 0.11% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$219,696.90 | 0.09% | 0 | \$0.0 |
| | SECURITY STATE BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$3,172,000.00 | 1.27% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 2 | \$674,900.00 | 0.27% | 0 | \$0.0 |
| | SETTLERS BANK | 1 | \$227,900.00 | 0.09% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$4,577,609.50 | 1.83% | 0 | \$0.0 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$253,700.00 | 0.1% | 0 | \$0.0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$416,412.45 | 0.17% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 3 | \$810,600.00 | 0.32% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$789,000.00 | 0.32% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$234,500.00 | 0.09% | 0 | \$0.0 |
| | SOUTHERN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$599,491.38 | 0.24% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 2 | \$464,800.00 | 0.19% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$203,700.00 | 0.08% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 12 | \$3,314,471.22 | 1.33% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$277,100.17 | 0.11% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 5 | \$1,374,979.23 | 0.55% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$984,000.00 | 0.39% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$209,100.00 | 0.08% | 0 | \$0.0 |
| | TD BANK, N.A | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$532,000.00 | 0.21% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,719,000.00 | 0.69% | 0 | \$0.0 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$254,821.65 | 0.1% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |

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| | TOP FLITE FINANCIAL, INC | 1 | \$295,200.00 | 0.12% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$284,498.44 | 0.11% | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$236,250.00 | 0.09% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 2 | \$572,000.00 | 0.23% | 0 | \$0.0 |
| | TRI COUNTIES BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.0 |
| | TRIAD BANK | 1 | \$262,800.00 | 0.11% | 0 | \$0.0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$306,916.95 | 0.12% | 0 | \$0.0 |
| | TROY BANK AND TRUST | 1 | \$228,950.00 | 0.09% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.0 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$239,500.00 | 0.1% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$373,469.00 | 0.15% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,529,754.45 | 1.01% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,437,045.17 | 0.57% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,109,067.78 | 0.44% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,202,480.66 | 0.88% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORP | 1 | \$267,622.39 | 0.11% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$572,050.00 | 0.23% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$212,513.35 | 0.09% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$608,800.00 | 0.24% | 0 | \$0.0 |
| | US MORTGAGES, A CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.0 |
| | VALLEY CREDIT UNION | 1 | \$227,678.75 | 0.09% | 0 | \$0.0 |
| | VALLEY VIEW HOME LOANS | 1 | \$252,000.00 | 0.1% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$216,800.00 | 0.09% | 0 | \$0.0 |
| | VINSON MORTGAGE SERVICES | 1 | \$222,885.51 | 0.09% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$836,293.52 | 0.33% | 0 | \$0.0 |
| | WALLICK & VOLK INC | 2 | \$704,528.00 | 0.28% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 2 | \$628,195.27 | 0.25% | 0 | \$0.0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$351,254.38 | 0.14% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$306,557.67 | 0.12% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 4 | \$2,060,428.89 | 0.82% | 0 | \$0.0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$293,077.12 | 0.12% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |
| Total | | 848 | \$249,975,665.39 | 100% | 0 | \$0.0 |
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| 3138WJFX1 | 1ST LENDING SOLUTIONS, INC | 1 | \$199,718.20 | 0.08% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$384,000.00 | 0.15% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORP | 1 | \$242,403.00 | 0.1% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,830,712.00 | 0.73% | 0 | \$0.0 |

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| | ACG FUNDING INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | ACOPIA HOME LOANS | 1 | \$279,622.83 | 0.11% | 0 | \$0.0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$770,960.10 | 0.31% | 0 | \$0.0 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$394,555.66 | 0.16% | 0 | \$0.0 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$557,701.56 | 0.22% | 0 | \$0.0 |
| | ADVISORS CAPITAL | 2 | \$584,784.06 | 0.23% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,572.08 | 0.12% | 0 | \$0.0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.11% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE INC (NMLS#1421) | 1 | \$416,412.45 | 0.17% | 0 | \$0.0 |
| | ALLIED LENDING GROUP, INC | 1 | \$308,065.33 | 0.12% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$317,500.00 | 0.13% | 0 | \$0.0 |
| | ALTERRA GROUP LLC | 1 | \$352,000.00 | 0.14% | 0 | \$0.0 |
| | ALTERRA GROUP, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| | ALTERRA HOME LOANS | 1 | \$284,000.00 | 0.11% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$244,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$498,691.43 | 0.2% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 6 | \$1,515,644.38 | 0.61% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$379,000.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,296,000.00 | 0.52% | 0 | \$0.0 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$328,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$407,437.89 | 0.16% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$345,000.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC., A LI | 1 | \$409,000.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,916,069.00 | 1.56% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$665,360.00 | 0.27% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$543,750.00 | 0.22% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$209,214.11 | 0.08% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$215,250.00 | 0.09% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$227,050.00 | 0.09% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$549,450.00 | 0.22% | 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.1% | 0 | \$0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$853,044.00 | 0.34% | 0 | \$0.0 |
| | | 1 | \$334,400.00 | 0.13% | 0 | \$0.0 |

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| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$467,810.66 | 0.19% | 0 |
| | BANK 34 A FEDERSAL | 1 | \$217,207.02 | 0.09% | 0 |
| | BANK OF BELLEVILLE | 1 | \$336,000.00 | 0.13% | 0 |
| | BANK OF ENGLAND | 5 | \$1,344,700.00 | 0.54% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,095,599.84 | 0.44% | 0 |
| | BANNER BANK | 2 | \$645,000.00 | 0.26% | 0 |
| | BAY EQUITY LLC | 6 | \$1,672,950.00 | 0.67% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$881,500.00 | 0.35% | 0 |
| | BOFI FEDERAL BANK | 1 | \$320,000.00 | 0.13% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$209,520.00 | 0.08% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$210,103.55 | 0.08% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,653,708.00 | 1.06% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,957,950.00 | 1.18% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,118,420.00 | 0.45% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$311,277.00 | 0.12% | 0 |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$202,713.97 | 0.08% | 0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$584,603.00 | 0.23% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,295,900.00 | 0.52% | 0 |
| | CASHCALL MORTGAGE | 28 | \$8,486,641.32 | 3.39% | 0 |
| | CASTLE & COOKE MORTGAGE | 2 | \$488,050.00 | 0.19% | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$266,000.00 | 0.11% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$203,706.07 | 0.08% | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$267,900.00 | 0.11% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$752,250.00 | 0.3% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,540,650.00 | 1.01% | 0 |
| | CHOU TEAM REALTY INC | 1 | \$227,000.00 | 0.09% | 0 |
| | CITY NATIONAL BANK | 1 | \$260,950.00 | 0.1% | 0 |
| | CMC HOME LENDING | 1 | \$303,657.00 | 0.12% | 0 |
| | CMG MORTGAGE INC | 1 | \$270,200.00 | 0.11% | 0 |
| | CMG MORTGAGE, INC | 1 | \$294,500.00 | 0.12% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,430,511.79 | 0.97% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$246,600.00 | 0.1% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$841,358.68 | 0.34% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$376,000.00 | 0.15% | 0 |

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|--|--|----|-----------------|-------|---|-------|
| | COMMERCE HOME MORTGAGE | 1 | \$368,125.00 | 0.15% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$421,389.00 | 0.17% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$261,171.49 | 0.1% | 0 | \$0.0 |
| | COORS CREDIT UNION | 1 | \$234,580.00 | 0.09% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,598,780.68 | 1.04% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$265,843.00 | 0.11% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$515,200.00 | 0.21% | 0 | \$0.0 |
| | CSTONE MORTGAGE | 1 | \$351,992.11 | 0.14% | 0 | \$0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$319,549.12 | 0.13% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$203,712.56 | 0.08% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,808,054.00 | 0.72% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL | 1 | \$275,611.12 | 0.11% | 0 | \$0.0 |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$356,250.00 | 0.14% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$416,000.00 | 0.17% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$255,000.00 | 0.1% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC.A CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,803,621.56 | 0.72% | 0 | \$0.0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$230,948.49 | 0.09% | 0 | \$0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$309,961.65 | 0.12% | 0 | \$0.0 |
| | EQUITY LOANS LLC | 3 | \$711,000.00 | 0.28% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$489,800.00 | 0.2% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$236,500.00 | 0.09% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$293,857.00 | 0.12% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,533,819.97 | 0.61% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 2 | \$521,020.00 | 0.21% | 0 | \$0.0 |
| | FAIRWAY ASSET CORPORATION | 2 | \$713,000.00 | 0.28% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,510,973.00 | 1% | 0 | \$0.0 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$348,230.00 | 0.14% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,413,295.99 | 0.56% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 59 | \$20,391,979.14 | 8.14% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$809,061.00 | 0.32% | 0 | \$0.0 |
| | FINANCIAL CENTER WEST, INC | 2 | \$745,079.00 | 0.3% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$372,004.23 | 0.15% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,640.70 | 0.1% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$408,500.00 | 0.16% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$372,000.00 | 0.15% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$334,126.97 | 0.13% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$215,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$511,577.30 | 0.2% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$816,350.00 | 0.33% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST NATIONAL FINANCING INC | 1 | \$231,800.00 | 0.09% | 0 | \$0.0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$273,577.00 | 0.11% | 0 | \$0.0 |
| | FIRST RELIANCE BANK TPO | 1 | \$215,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,354,941.81 | 0.54% | 0 | \$0.0 |
| | FIRST WORLD MORTGAGE CORPORATION , A CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| | FIRSTBANK | 2 | \$534,196.26 | 0.21% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$750,428.00 | 0.3% | 0 | \$0.0 |
| | GENEVA FINANCIAL | 1 | \$250,638.36 | 0.1% | 0 | \$0.0 |
| | GEO-CORP INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | GEO-CORP, INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE , LLC,A LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 0.11% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0.1% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.13% | 0 | \$0.0 |
| | GMFS, LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| | GOLD SATR MORTGAGE FINANCIAL GROUP,CORPO | 1 | \$204,770.07 | 0.08% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION | 1 | \$263,145.06 | 0.11% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORINA CORPORATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.0 |

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| | GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$415,413.86 | 0.17% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$1,113,586.86 | 0.44% | 0 | \$0.0 |
| | GRAND RIVER BANK | 1 | \$229,476.21 | 0.09% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 1 | \$214,000.00 | 0.09% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 3 | \$799,200.00 | 0.32% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$903,780.94 | 0.36% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 13 | \$3,831,746.73 | 1.53% | 0 | \$0.0 |
| | HARBORONE BANK | 1 | \$247,462.00 | 0.1% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$362,488.53 | 0.14% | 0 | \$0.0 |
| | HOCKING VALLEY BANK | 1 | \$299,567.75 | 0.12% | 0 | \$0.0 |
| | HOME APPROVALS DIRECT, INC., DBA HOMEFIRST MORTGAGE BANKERS | 1 | \$405,427.95 | 0.16% | 0 | \$0.0 |
| | HOME BANK N.A | 1 | \$206,500.00 | 0.08% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$865,855.43 | 0.35% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,367,250.00 | 0.55% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$485,199.00 | 0.19% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$901,800.00 | 0.36% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$698,600.00 | 0.28% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$254,640.70 | 0.1% | 0 | \$0.0 |
| | HOMETOWN LENDERS | 2 | \$560,657.08 | 0.22% | 0 | \$0.0 |
| | HOMEWISE, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$267,200.00 | 0.11% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$364,500.00 | 0.15% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | \$237,450.00 | 0.09% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL | 1 | \$239,654.20 | 0.1% | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$218,000.00 | 0.09% | 0 | \$0.0 |
| | IQ CREDIT UNION | 2 | \$422,405.00 | 0.17% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$399,436.40 | 0.16% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,107,000.00 | 0.44% | 0 | \$0.0 |
| | JLB CORPORATION - COR | 1 | \$320,800.00 | 0.13% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$509,500.00 | 0.2% | 0 | \$0.0 |
| | KARPE MORTGAGE, INC | 1 | \$313,014.83 | 0.13% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL | 1 | \$588,000.00 | 0.23% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 9 | \$2,944,954.00 | 1.18% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 2 | \$441,200.00 | 0.18% | 0 | \$0.0 |
| | LEADER BANK N.A | 3 | \$1,222,700.00 | 0.49% | 0 | \$0.0 |

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| LEADERONE FINANCIAL CORP | 1 | \$391,471.97 | 0.16% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$279,097.29 | 0.11% | 0 | \$0.0 |
| LEGACY MORTGAGE, LLC | 1 | \$358,594.03 | 0.14% | 0 | \$0.0 |
| LEGEND BANK, N.A | 1 | \$290,798.80 | 0.12% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 6 | \$2,101,200.00 | 0.84% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL | 1 | \$314,000.00 | 0.13% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$879,280.00 | 0.35% | 0 | \$0.0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$269,000.00 | 0.11% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$276,935.93 | 0.11% | 0 | \$0.0 |
| LOANSTAR HOME LOANS LLC | 1 | \$213,400.00 | 0.09% | 0 | \$0.0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$621,623.53 | 0.25% | 0 | \$0.0 |
| LOANWISE FINANCIAL LLC | 1 | \$308,250.00 | 0.12% | 0 | \$0.0 |
| M/I FINANCIAL, LLC | 2 | \$470,707.00 | 0.19% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.0 |
| MB FINANCIAL BANK | 2 | \$961,378.45 | 0.38% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 0.14% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$232,050.00 | 0.09% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$226,100.00 | 0.09% | 0 | \$0.0 |
| METRO BANK | 1 | \$223,551.57 | 0.09% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 3 | \$1,057,262.40 | 0.42% | 0 | \$0.0 |
| MIDDLEBURG BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$288,000.00 | 0.12% | 0 | \$0.0 |
| MK LENDING CORP | 1 | \$409,435.13 | 0.16% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$966,646.15 | 0.39% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$580,000.00 | 0.23% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$346,500.00 | 0.14% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$895,025.00 | 0.36% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$725,840.00 | 0.29% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,601,648.22 | 0.64% | 0 | \$0.0 |
| MUFG UNION BANK, N.A | 1 | \$214,000.00 | 0.09% | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$377,000.00 | 0.15% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$388,500.00 | 0.16% | 0 | \$0.0 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$924,000.00 | 0.37% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,082,000.00 | 0.43% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 6 | \$1,539,778.00 | 0.61% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$243,648.44 | 0.1% | 0 | \$0.0 |
| | NBKC BANK | 2 | \$499,735.44 | 0.2% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| | NEW FED MORTGAGE CORP.. A MASSACHUSETTS CORPORATION | 1 | \$508,529.46 | 0.2% | 0 | \$0.0 |
| | NEXBANK SSB | 2 | \$501,533.61 | 0.2% | 0 | \$0.0 |
| | NEXERA HOLDING LLC - COR | 1 | \$396,000.00 | 0.16% | 0 | \$0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$210,500.00 | 0.08% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 6 | \$2,133,945.56 | 0.85% | 0 | \$0.0 |
| | NUVISION FCU | 2 | \$573,750.00 | 0.23% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,340,694.00 | 0.54% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$224,200.00 | 0.09% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 3 | \$1,132,172.61 | 0.45% | 0 | \$0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$220,500.00 | 0.09% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$415,663.51 | 0.17% | 0 | \$0.0 |
| | PALM LENDING, LLC | 1 | \$371,475.85 | 0.15% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,874,115.66 | 0.75% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$206,701.75 | 0.08% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 5 | \$1,565,000.00 | 0.63% | 0 | \$0.0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$276,000.00 | 0.11% | 0 | \$0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$365,000.00 | 0.15% | 0 | \$0.0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$396,340.77 | 0.16% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 14 | \$4,393,641.75 | 1.75% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$219,200.00 | 0.09% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 1 | \$625,500.00 | 0.25% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$712,500.00 | 0.28% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 3 | \$842,130.69 | 0.34% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$625,500.00 | 0.25% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 9 | \$2,839,175.84 | 1.13% | 0 | \$0.0 |
| | POINT LOMA CREDIT UNION | 1 | \$407,000.00 | 0.16% | 0 | \$0.0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$229,675.94 | 0.09% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,698,334.10 | 0.68% | 0 | \$0.0 |

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| | PRIME SOURCE MORTGAGE, INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$409,260.37 | 0.16% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,399,006.39 | 1.76% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$235,000.00 | 0.09% | 0 | \$0.0 |
| | PYRAMAX BANK FSB | 1 | \$264,000.00 | 0.11% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.0 |
| | R P FUNDING INC | 3 | \$733,650.00 | 0.29% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 2 | \$1,077,000.00 | 0.43% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$236,257.05 | 0.09% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 3 | \$951,250.00 | 0.38% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$279,000.00 | 0.11% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$641,985.00 | 0.26% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$251,750.00 | 0.1% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$251,250.00 | 0.1% | 0 | \$0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$213,303.00 | 0.09% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.12% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$1,556,295.00 | 0.62% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 9 | \$2,977,400.00 | 1.19% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$730,000.00 | 0.29% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 2 | \$636,418.64 | 0.25% | 0 | \$0.0 |
| | SECKEL CAPITAL LLC | 1 | \$347,498.59 | 0.14% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$391,447.67 | 0.16% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$3,864,778.00 | 1.54% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 2 | \$670,473.00 | 0.27% | 0 | \$0.0 |
| | SETTLERS BANK | 1 | \$217,250.00 | 0.09% | 0 | \$0.0 |
| | SHEA MORTGAGE INC | 1 | \$407,650.00 | 0.16% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 28 | \$8,238,411.20 | 3.29% | 0 | \$0.0 |
| | SIMPLICITY CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$340,000.00 | 0.14% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,055,200.00 | 0.42% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$315,569.73 | 0.13% | 0 | \$0.0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$208,705.52 | 0.08% | 0 | \$0.0 |
| | SOUTHERN MORTGAGE SOLUTATION,INC | 1 | \$220,938.26 | 0.09% | 0 | \$0.0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.0 |
| | SOUTHWEST FUNDING, LP | 1 | \$249,248.31 | 0.1% | 0 | \$0.0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$228,420.41 | 0.09% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$204,560.00 | 0.08% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$336,924.60 | 0.13% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 16 | \$4,906,077.64 | 1.96% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$612,000.00 | 0.24% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$353,307.49 | 0.14% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$316,000.00 | 0.13% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,852,138.79 | 0.74% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$416,412.45 | 0.17% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$217,800.00 | 0.09% | 0 | \$0.0 |
| | TD BANK, N.A | 2 | \$476,000.00 | 0.19% | 0 | \$0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK CO | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | THE BANK OF BENNINGTON | 1 | \$249,337.06 | 0.1% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$367,000.00 | 0.15% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$523,199.18 | 0.21% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,989,950.00 | 0.79% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEQAVOR AMERICA LOAN SERVICES, A | 1 | \$416,250.00 | 0.17% | 0 | \$0.0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$219,800.00 | 0.09% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 3 | \$837,768.61 | 0.33% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$207,706.93 | 0.08% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$919,590.00 | 0.37% | 0 | \$0.0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,179,494.81 | 0.87% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$584,400.00 | 0.23% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,207,438.00 | 0.48% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$737,484.31 | 0.29% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,222,684.96 | 0.89% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$939,559.48 | 0.38% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.0 |
| | US MORTGAGES, A CORPORATION | 2 | \$576,000.00 | 0.23% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.0 |
| | VANGUARD FUNDING, LLC | 1 | \$404,442.02 | 0.16% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$222,750.00 | 0.09% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$359,454.82 | 0.14% | 0 | \$0.0 |
| | VP PARTNERS INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | WALLICK AND VOLK, INC | 4 | \$1,076,833.69 | 0.43% | 0 | \$0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$311,208.00 | 0.12% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$569,436.08 | 0.23% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 3 | \$1,430,600.00 | 0.57% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP | 1 | \$236,700.00 | 0.09% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$292,000.00 | 0.12% | 0 | \$0.0 |
| | WESTERN BANCORP | 1 | \$517,000.00 | 0.21% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$215,695.66 | 0.09% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$359,492.76 | 0.14% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| Total | | 811 | \$250,375,976.02 | 100% | 0 | \$0.0 |
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| 3138WJFY9 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,104,300.00 | 0.41% | 0 | \$0.0 |
| | 1ST UNIVERSITY CREDIT UNION | 1 | \$414,415.26 | 0.16% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,905,547.88 | 0.71% | 0 | \$0.0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$986,669.14 | 0.37% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$619,963.59 | 0.23% | 0 | \$0.0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$383,474.00 | 0.14% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$224,200.00 | 0.08% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$215,250.00 | 0.08% | 0 | \$0.0 |
| | ALLIANT CREDIT UNION | 1 | \$232,750.00 | 0.09% | 0 | \$0.0 |
| | ALTERRA GROUP, LLC | 3 | \$953,022.01 | 0.36% | 0 | \$0.0 |
| | ALTERRA HOME LOANS | 2 | \$596,166.49 | 0.22% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$291,000.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$940,990.83 | 0.35% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$360,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$219,703.65 | 0.08% | 0 | \$0.0 |
| | AMERICAN HOUSING CAPITAL | 1 | \$411,406.38 | 0.15% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$280,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$232,479.26 | 0.09% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$358,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,054,417.93 | 0.77% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$837,844.29 | 0.31% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$1,014,910.00 | 0.38% | 0 | \$0.0 |
| | ASPIRE LENDING | 2 | \$540,000.00 | 0.2% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$270,750.00 | 0.1% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$877,324.07 | 0.33% | 0 | \$0.0 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$217,000.00 | 0.08% | 0 | \$0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$225,000.00 | 0.08% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$480,357.00 | 0.18% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS | 1 | \$328,832.49 | 0.12% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$2,453,650.00 | 0.92% | 0 | \$0.0 |
| | BANK MORTGAGE SERVICES, BMS CORP | 1 | \$360,548.68 | 0.14% | 0 | \$0.0 |
| | BANK OF ENGLAND | 2 | \$581,000.00 | 0.22% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$360,640.00 | 0.14% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,369,412.45 | 0.51% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$375,458.25 | 0.14% | 0 | \$0.0 |
| | BAY EQUITY LLC | 7 | \$2,066,920.00 | 0.78% | 0 | \$0.0 |
| | BAY VALLEYMORTGAGE GROUP | 1 | \$314,446.29 | 0.12% | 0 | \$0.0 |
| | BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY | 1 | \$382,300.00 | 0.14% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | BEST CAPITAL FUNDING | 1 | \$299,577.30 | 0.11% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK,A COR | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,452,811.89 | 0.54% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 2 | \$631,500.00 | 0.24% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 0.22% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$500,400.00 | 0.19% | 0 | \$0.0 |
| | BROKER SETTLEMENT SERVICES INC | 1 | \$304,570.26 | 0.11% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,648,397.88 | 0.99% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,523,350.00 | 1.32% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING | 11 | \$3,119,526.07 | 1.17% | 0 | \$0.0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$242,400.00 | 0.09% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$224,000.00 | 0.08% | 0 | \$0.0 |
| | CA LENDING ,INC | 1 | \$404,000.00 | 0.15% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$609,517.73 | 0.23% | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$218,000.00 | 0.08% | 0 | \$0.0 |
| | CAPITAL BANK,N.A.,A NATIONAL BANK | 1 | \$260,623.95 | 0.1% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$907,697.06 | 0.34% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$554,250.00 | 0.21% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 23 | \$7,587,978.67 | 2.85% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | CASTLE & COOKE MORTGAGE | 2 | \$627,000.00 | 0.24% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$515,701.29 | 0.19% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$310,000.00 | 0.12% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 1 | \$294,000.00 | 0.11% | 0 | \$0.0 |
| | CENTENNIAL BANK AND TRUST | 2 | \$782,500.00 | 0.29% | 0 | \$0.0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$415,938.97 | 0.16% | 0 | \$0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$261,900.00 | 0.1% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 5 | \$1,454,625.00 | 0.55% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,498,327.30 | 0.94% | 0 | \$0.0 |
| | CLM MORTGAGE, LLC | 1 | \$365,484.31 | 0.14% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$408,500.00 | 0.15% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,917,060.59 | 1.47% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$721,182.42 | 0.27% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$308,314.97 | 0.12% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$273,750.00 | 0.1% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$1,092,553.93 | 0.41% | 0 | \$0.0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$330,000.00 | 0.12% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$250,325.00 | 0.09% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,045,682.40 | 0.77% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$284,750.00 | 0.11% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$222,000.00 | 0.08% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,385,420.00 | 0.52% | 0 | \$0.0 |
| | CSTONE MORTGAGE INC. - COR | 1 | \$602,187.75 | 0.23% | 0 | \$0.0 |
| | DATA MORTGAGE INC | 2 | \$757,918.35 | 0.28% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$668,421.00 | 0.25% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$222,056.46 | 0.08% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$409,500.00 | 0.15% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT | 1 | \$276,600.89 | 0.1% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,291,889.00 | 0.48% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 8 | \$2,505,453.26 | 0.94% | 0 | \$0.0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 7 | \$2,277,203.87 | 0.85% | 0 | \$0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$787,660.00 | 0.3% | 0 | \$0.0 |
| | EQUITY LOANS LLC | 2 | \$554,544.89 | 0.21% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$409,500.00 | 0.15% | 0 | \$0.0 |

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|--|----|-----------------|-------|---|-------|
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 2 | \$510,708.67 | 0.19% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$575,224.12 | 0.22% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$772,838.41 | 0.29% | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 1 | \$217,600.00 | 0.08% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,708,759.16 | 1.39% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$310,410.00 | 0.12% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 4 | \$1,177,541.00 | 0.44% | 0 | \$0.0 |
| FEMBI MORTGAGE | 1 | \$224,000.00 | 0.08% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,328,000.00 | 0.5% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 59 | \$22,264,701.99 | 8.35% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,794,245.16 | 1.05% | 0 | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$238,500.00 | 0.09% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$542,357.00 | 0.2% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$679,195.00 | 0.25% | 0 | \$0.0 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$327,750.00 | 0.12% | 0 | \$0.0 |
| FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.11% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$665,587.07 | 0.25% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,478,200.00 | 0.55% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$242,500.00 | 0.09% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$476,300.00 | 0.18% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$225,000.00 | 0.08% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$226,667.28 | 0.08% | 0 | \$0.0 |
| FIRST STATE BANK | 1 | \$319,785.00 | 0.12% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$743,550.00 | 0.28% | 0 | \$0.0 |
| FIRST WASHINGTON MORTGAGE LLC | 1 | \$374,000.00 | 0.14% | 0 | \$0.0 |
| FIRSTBANK | 1 | \$275,111.82 | 0.1% | 0 | \$0.0 |
| FIRSTTRUST BANK | 3 | \$947,603.57 | 0.36% | 0 | \$0.0 |
| FIRTS HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$205,650.00 | 0.08% | 0 | \$0.0 |
| FNB BANK | 1 | \$238,800.00 | 0.09% | 0 | \$0.0 |

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| | FORT WORTH CITY CREDIT UNION | 1 | \$387,453.31 | 0.15% | 0 | \$0.0 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$315,554.76 | 0.12% | 0 | \$0.0 |
| | FRANKLIN OIL REGION CREDIT UNION | 1 | \$323,000.00 | 0.12% | 0 | \$0.0 |
| | FULTON BANK, N.A | 2 | \$516,250.00 | 0.19% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$339,510.12 | 0.13% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,144,835.04 | 0.43% | 0 | \$0.0 |
| | GEO-CORP INC | 1 | \$311,500.00 | 0.12% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 0.1% | 0 | \$0.0 |
| | GMFS, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$531,226.66 | 0.2% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$250,000.00 | 0.09% | 0 | \$0.0 |
| | GOLDEN OAK LENDING | 1 | \$310,400.00 | 0.12% | 0 | \$0.0 |
| | GOLDWATER BANK, N.A | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$760,000.00 | 0.28% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$378,000.00 | 0.14% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 2 | \$411,970.00 | 0.15% | 0 | \$0.0 |
| | GSF MORTGAGE CORPATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$233,750.00 | 0.09% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$340,000.00 | 0.13% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,707,821.52 | 0.64% | 0 | \$0.0 |
| | GULF COAST COMMUNITY BANK | 1 | \$294,500.00 | 0.11% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$200,000.00 | 0.07% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,100,189.82 | 0.41% | 0 | \$0.0 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 2 | \$631,179.42 | 0.24% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$458,850.00 | 0.17% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,950,450.00 | 1.11% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$992,500.00 | 0.37% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$323,100.00 | 0.12% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$2,031,500.00 | 0.76% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$373,600.00 | 0.14% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC | 1 | \$625,000.00 | 0.23% | 0 | \$0.0 |
| | IAPPROVE LENDING | 1 | \$339,510.12 | 0.13% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$269,000.00 | 0.1% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$229,836.40 | 0.09% | 0 | \$0.0 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | \$273,214.50 | 0.1% | 0 | \$0.0 |

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|---|---|----------------|-------|---|-------|
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$234,661.40 | 0.09% | 0 | \$0.0 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$386,454.72 | 0.14% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP | 3 | \$952,000.00 | 0.36% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$296,000.00 | 0.11% | 0 | \$0.0 |
| IQ CREDIT UNION | 1 | \$331,936.64 | 0.12% | 0 | \$0.0 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$219,696.90 | 0.08% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$463,000.00 | 0.17% | 0 | \$0.0 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS | 2 | \$828,000.00 | 0.31% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 9 | \$3,810,340.00 | 1.43% | 0 | \$0.0 |
| LEADER BANK N.A | 3 | \$1,351,000.00 | 0.51% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$341,928.27 | 0.13% | 0 | \$0.0 |
| LENDLINK FINANCIAL INC | 3 | \$709,582.64 | 0.27% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$703,400.00 | 0.26% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL | 1 | \$300,500.00 | 0.11% | 0 | \$0.0 |
| LG FUNDING DBA CUMBERLAND COUNTY MO | 1 | \$267,630.77 | 0.1% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$539,000.00 | 0.2% | 0 | \$0.0 |
| LOANSTAR HOME LENDING | 1 | \$348,500.00 | 0.13% | 0 | \$0.0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$862,500.00 | 0.32% | 0 | \$0.0 |
| M/I FINANCIAL, LLC | 2 | \$557,902.00 | 0.21% | 0 | \$0.0 |
| MANN MORTGAGE LLC, A LIMITED COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.15% | 0 | \$0.0 |
| MB FINANCIAL BANK | 3 | \$1,560,061.18 | 0.58% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 3 | \$898,800.00 | 0.34% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$204,704.63 | 0.08% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 2 | \$587,800.00 | 0.22% | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$255,500.00 | 0.1% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 1 | \$391,900.00 | 0.15% | 0 | \$0.0 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$266,128.50 | 0.1% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$357,414.29 | 0.13% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$865,000.00 | 0.32% | 0 | \$0.0 |
| MORTGAGENETWORK | 4 | \$1,263,750.00 | 0.47% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,548,000.00 | 0.58% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,311,252.98 | 0.49% | 0 | \$0.0 |
| MSA MORTGAGE ,LLC ,A MASSACHUSETTS LIMITED LIABILITY | 1 | \$374,459.69 | 0.14% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$268,000.00 | 0.1% | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$339,200.00 | 0.13% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,080,000.00 | 0.4% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$256,000.00 | 0.1% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 1 | \$246,250.00 | 0.09% | 0 | \$0.0 |
| NBKC BANK | 2 | \$546,500.00 | 0.2% | 0 | \$0.0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$208,698.87 | 0.08% | 0 | \$0.0 |
| NEXBANK SSB | 2 | \$678,021.68 | 0.25% | 0 | \$0.0 |
| NEXUS MORTGAGE INC | 1 | \$324,531.73 | 0.12% | 0 | \$0.0 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$416,399.18 | 0.16% | 0 | \$0.0 |
| NJ LENDERS CORP | 1 | \$275,000.00 | 0.1% | 0 | \$0.0 |
| NMSI, INC | 1 | \$282,601.25 | 0.11% | 0 | \$0.0 |
| NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION | 1 | \$395,000.00 | 0.15% | 0 | \$0.0 |
| NORTHPOINTE BANK | 8 | \$2,848,002.09 | 1.07% | 0 | \$0.0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$289,750.00 | 0.11% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$691,799.11 | 0.26% | 0 | \$0.0 |
| NUVISION FCU | 1 | \$390,000.00 | 0.15% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC | 12 | \$4,114,382.97 | 1.54% | 0 | \$0.0 |
| OLD NATIONAL BANK | 2 | \$677,500.00 | 0.25% | 0 | \$0.0 |
| OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$235,268.05 | 0.09% | 0 | \$0.0 |
| ON Q FINANCIAL, INC | 3 | \$976,765.02 | 0.37% | 0 | \$0.0 |
| ONPOINT COMMUNITY CREDIT UNION | 3 | \$724,208.34 | 0.27% | 0 | \$0.0 |
| OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.16% | 0 | \$0.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$209,000.00 | 0.08% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$362,398.00 | 0.14% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,731,000.00 | 0.65% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 6 | \$1,899,750.00 | 0.71% | 0 | \$0.0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$262,637.66 | 0.1% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 13 | \$4,800,834.01 | 1.8% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK | 2 | \$657,605.00 | 0.25% | 0 | \$0.0 |
| PLANET HOME LENDING, LLC | 3 | \$1,257,250.00 | 0.47% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$573,875.00 | 0.22% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE | 1 | \$300,700.00 | 0.11% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 9 | \$2,894,400.00 | 1.09% | 0 | \$0.0 |
| POLARIS HOME FUNDING CORP | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | PREFERRED CREDIT UNION | 1 | \$271,700.00 | 0.1% | 0 | \$0.0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,967,250.00 | 1.11% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,410,968.28 | 0.53% | 0 | \$0.0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$278,400.00 | 0.1% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,310,150.00 | 0.87% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$705,266.97 | 0.26% | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$353,000.00 | 0.13% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$270,750.00 | 0.1% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$236,900.00 | 0.09% | 0 | \$0.0 |
| | RANLIFE, INC | 2 | \$486,050.00 | 0.18% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 2 | \$523,625.00 | 0.2% | 0 | \$0.0 |
| | RELIANT FUNDING GROUP LLC | 1 | \$236,680.75 | 0.09% | 0 | \$0.0 |
| | RENASANT BANK | 3 | \$1,071,698.38 | 0.4% | 0 | \$0.0 |
| | RENEW LENDING, INC | 1 | \$531,299.43 | 0.2% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 1 | \$304,000.00 | 0.11% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$727,603.92 | 0.27% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$750,000.00 | 0.28% | 0 | \$0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$407,920.00 | 0.15% | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 2 | \$764,410.77 | 0.29% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,086,250.00 | 0.41% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 6 | \$1,990,267.75 | 0.75% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$479,500.00 | 0.18% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$284,905.00 | 0.11% | 0 | \$0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$533,000.00 | 0.2% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,662,250.00 | 1% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.0 |
| | SHEA MORTGAGE INC | 1 | \$350,000.00 | 0.13% | 0 | \$0.0 |
| | SI MORTGAGE COMPANY | 1 | \$209,704.12 | 0.08% | 0 | \$0.0 |
| | SIERRA PACIFIC FEDERAL CREDIT UNION | 1 | \$223,884.11 | 0.08% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$5,115,338.92 | 1.92% | 0 | \$0.0 |
| | SIMPLE MORTGAGE | 1 | \$278,390.00 | 0.1% | 0 | \$0.0 |
| | SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$560,000.00 | 0.21% | 0 | \$0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$356,000.00 | 0.13% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 2 | \$597,516.71 | 0.22% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$543,267.22 | 0.2% | 0 | \$0.0 |
| | SMP MORTGAGE, INC., A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |

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| | SOUND COMMUNITY BANK | 1 | \$296,000.00 | 0.11% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$271,400.00 | 0.1% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$397,800.00 | 0.15% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$360,000.00 | 0.13% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$215,625.00 | 0.08% | 0 | \$0.0 |
| | STAPLETON MORTGAGE, LLC | 1 | \$202,500.00 | 0.08% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$213,275.00 | 0.08% | 0 | \$0.0 |
| | STEARNS LENDING INC | 3 | \$1,259,100.00 | 0.47% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 16 | \$5,540,329.68 | 2.08% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE INC | 1 | \$233,413.21 | 0.09% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$377,966.69 | 0.14% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,397,090.73 | 0.52% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$259,200.00 | 0.1% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$370,400.00 | 0.14% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$404,429.36 | 0.15% | 0 | \$0.0 |
| | TD BANK, N.A | 1 | \$216,000.00 | 0.08% | 0 | \$0.0 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.21% | 0 | \$0.0 |
| | THE MEGA CAPITAL FUNDING INC..., A CALIFORNIA CORPORATION | 1 | \$408,750.00 | 0.15% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,733,400.00 | 0.65% | 0 | \$0.0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$248,000.00 | 0.09% | 0 | \$0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$502,765.21 | 0.19% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 3 | \$1,008,000.00 | 0.38% | 0 | \$0.0 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.09% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$238,000.00 | 0.09% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,838,548.60 | 0.69% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,559,395.89 | 0.58% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$688,000.00 | 0.26% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,614,113.37 | 0.98% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORP | 1 | \$377,455.37 | 0.14% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$240,000.00 | 0.09% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.0 |
| | UW CREDIT UNION | 1 | \$352,800.00 | 0.13% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$858,062.00 | 0.32% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 1 | \$227,800.00 | 0.09% | 0 | \$0.0 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 5 | \$1,620,355.80 | 0.61% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$318,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$619,815.18 | 0.23% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$2,354,848.60 | 0.88% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$238,800.00 | 0.09% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$525,000.00 | 0.2% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$652,600.00 | 0.24% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$669,000.00 | 0.25% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$377,467.40 | 0.14% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$256,130.42 | 0.14% | 0 | \$0.00 |
| Total | | 808 | \$266,691,155.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJFZ6 | BAYCOAST BANK | 1 | \$180,000.00 | 3.64% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$200,000.00 | 4.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$774,805.00 | 15.65% | 0 | \$0.00 |
| | FIRSTRUST BANK | 2 | \$412,000.00 | 8.32% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$414,000.00 | 8.36% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$369,000.00 | 7.45% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$237,000.00 | 4.79% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$153,600.00 | 3.1% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$267,000.00 | 5.39% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$259,084.19 | 5.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$191,623.00 | 3.87% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$455,700.00 | 9.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$182,136.72 | 3.68% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$449,300.00 | 9.07% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$225,000.00 | 4.54% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$181,000.00 | 3.67% | 0 | \$0.00 |
| Total | | 24 | \$4,951,248.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJG28 | FIRSTBANK | 1 | \$265,718.00 | 22.63% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$92,150.00 | 7.85% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$145,900.00 | 12.43% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$100,637.87 | 8.57% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$189,905.00 | 16.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$379,800.00 | 32.35% | 0 | \$0.00 |

| Total | | | 8 | \$1,174,110.87 | 100% | 0 | \$0.0 |
|-----------|--|--|---|----------------|-------|---|-------|
| 3138WJG36 | ATLANTIC COAST BANK | | 1 | \$299,054.35 | 2.05% | 0 | \$0.0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | | 1 | \$417,000.00 | 2.86% | 0 | \$0.0 |
| | CAPITAL MORTGAGE SERVICES OF TEXAS | | 1 | \$328,504.25 | 2.25% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | 2 | \$820,062.94 | 5.62% | 0 | \$0.0 |
| | CARTUS HOME LOANS | | 1 | \$417,000.00 | 2.86% | 0 | \$0.0 |
| | CBC NATIONAL BANK | | 1 | \$381,345.98 | 2.62% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | 1 | \$415,109.91 | 2.85% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | 3 | \$882,313.87 | 6.05% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | | 1 | \$307,776.76 | 2.11% | 0 | \$0.0 |
| | CTC MORTGAGE COMPANY LLC | | 1 | \$319,013.13 | 2.19% | 0 | \$0.0 |
| | EAST COAST MORTGAGE LENDERS, INC | | 1 | \$380,847.50 | 2.61% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | | 1 | \$414,584.68 | 2.84% | 0 | \$0.0 |
| | FAIRWINDS CREDIT UNION | | 1 | \$404,719.39 | 2.78% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | | 3 | \$1,169,594.28 | 8.02% | 0 | \$0.0 |
| | FBT MORTGAGE, LLC | | 1 | \$309,123.27 | 2.12% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | | 1 | \$417,000.00 | 2.86% | 0 | \$0.0 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | | 1 | \$398,649.07 | 2.73% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | | 1 | \$417,000.00 | 2.86% | 0 | \$0.0 |
| | HOME FINANCING CENTER, INC | | 1 | \$415,822.88 | 2.85% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | 1 | \$415,741.91 | 2.85% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | 1 | \$441,000.00 | 3.02% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP | | 1 | \$347,598.12 | 2.38% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | | 1 | \$347,448.56 | 2.38% | 0 | \$0.0 |
| | NORTHERN MORTGAGE SERVICES, INC | | 1 | \$319,096.69 | 2.19% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | | 1 | \$295,890.42 | 2.03% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | | 1 | \$329,979.20 | 2.26% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | | 1 | \$417,000.00 | 2.86% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | | 1 | \$306,093.98 | 2.1% | 0 | \$0.0 |
| | R P FUNDING INC | | 1 | \$417,000.00 | 2.86% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | | 1 | \$350,938.00 | 2.41% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | | 1 | \$425,000.00 | 2.91% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | 1 | \$414,580.38 | 2.84% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | 1 | \$494,000.00 | 3.39% | 0 | \$0.0 |
| | | | 1 | \$344,004.18 | 2.39% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| Total | | 39 | \$14,579,893.70 | 100% | 0 | \$0.0 |
| 3138WJG44 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$412,000.00 | 0.15% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,193,604.02 | 0.44% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.08% | 0 | \$0.0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$395,060.95 | 0.14% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$868,000.00 | 0.32% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$315,200.00 | 0.12% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$291,747.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$238,582.39 | 0.09% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$719,669.02 | 0.26% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,448,300.00 | 0.53% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$772,050.00 | 0.28% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$276,699.01 | 0.1% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$474,392.01 | 0.17% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$598,246.79 | 0.22% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$276,699.01 | 0.1% | 0 | \$0.0 |
| | AMWEST FUNDING CORP | 1 | \$350,000.00 | 0.13% | 0 | \$0.0 |
| | ANNIEMAC HOME MORTGAGE | 1 | \$311,465.47 | 0.11% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$254,573.44 | 0.09% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$360,000.00 | 0.13% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$221,665.63 | 0.08% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$3,807,006.26 | 1.4% | 0 | \$0.0 |
| | BANK OF HAWAII | 4 | \$1,527,000.00 | 0.56% | 0 | \$0.0 |
| | BANK OF HAWAII RETAIL | 2 | \$454,668.53 | 0.17% | 0 | \$0.0 |
| | BANK OF HOPE | 1 | \$390,000.00 | 0.14% | 0 | \$0.0 |
| | BANK OF IDAHO (14051) | 1 | \$261,386.58 | 0.1% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$253,102.00 | 0.09% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,275,493.49 | 0.47% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 1 | \$353,304.25 | 0.13% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$267,000.00 | 0.1% | 0 | \$0.0 |
| | BAY EQUITY LLC | 3 | \$1,606,250.00 | 0.59% | 0 | \$0.0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME | 1 | \$417,000.00 | 0.15% | 0 | \$0.0 |

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| | BAY FEDERAL CREDIT UNION | 2 | \$642,000.00 | 0.24% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$631,000.00 | 0.23% | 0 | \$0.0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$399,000.00 | 0.15% | 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES, INC. - COR | 2 | \$674,611.41 | 0.25% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$223,620.07 | 0.08% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$223,319.00 | 0.08% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$245,000.00 | 0.09% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,312,536.00 | 0.85% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,800,875.00 | 0.66% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$474,000.00 | 0.17% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$713,211.36 | 0.26% | 0 | \$0.0 |
| | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO | 1 | \$356,250.00 | 0.13% | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,629,713.00 | 2.06% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 26 | \$8,101,579.33 | 2.97% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 2 | \$559,750.00 | 0.21% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$229,000.00 | 0.08% | 0 | \$0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$790,000.00 | 0.29% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$243,750.00 | 0.09% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,083,358.02 | 0.76% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,257,000.00 | 0.46% | 0 | \$0.0 |
| | COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.11% | 0 | \$0.0 |
| | CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.14% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,878,223.06 | 0.69% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$269,500.00 | 0.1% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,587,200.00 | 0.58% | 0 | \$0.0 |
| | CS FINANCIAL, INC | 1 | \$288,750.00 | 0.11% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$246,750.00 | 0.09% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$480,592.00 | 0.18% | 0 | \$0.0 |
| | E&S FINANCIAL GROUP, INC., A CALIFO | 1 | \$313,537.42 | 0.11% | 0 | \$0.0 |
| | EAST WEST BANK | 3 | \$944,000.00 | 0.35% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC., A CORPOTION | 1 | \$326,000.00 | 0.12% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 8 | \$2,190,625.00 | 0.8% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$289,572.77 | 0.11% | 0 | \$0.0 |

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|--|----|-----------------|-------|---|-------|
| EMC HOLDINGS LLC | 1 | \$299,567.75 | 0.11% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$2,068,460.00 | 0.76% | 0 | \$0.0 |
| ENT CREDIT UNION | 2 | \$556,763.97 | 0.2% | 0 | \$0.0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$472,493.00 | 0.17% | 0 | \$0.0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$253,600.00 | 0.09% | 0 | \$0.0 |
| ESHLEMAN ASSOCIATES INC | 1 | \$250,000.00 | 0.09% | 0 | \$0.0 |
| ETHOS LENDING LLC | 2 | \$637,000.00 | 0.23% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$548,447.42 | 0.2% | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.14% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$386,250.00 | 0.14% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,125,625.00 | 0.41% | 0 | \$0.0 |
| FALCON INVESTMENT AND LOANS, INC | 2 | \$738,750.00 | 0.27% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 8 | \$2,587,250.00 | 0.95% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,140,648.66 | 0.42% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 39 | \$14,118,150.59 | 5.18% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$3,415,750.00 | 1.25% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$252,000.00 | 0.09% | 0 | \$0.0 |
| FIRST BANK & TRUST | 1 | \$221,175.00 | 0.08% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,640,890.88 | 0.6% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$265,608.13 | 0.1% | 0 | \$0.0 |
| FIRST CHOICE BANK | 1 | \$500,000.00 | 0.18% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$300,000.00 | 0.11% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,142,500.00 | 0.42% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,056,450.00 | 0.39% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$647,000.00 | 0.24% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$277,500.00 | 0.1% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$599,750.00 | 0.22% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 1 | \$415,000.00 | 0.15% | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 23 | \$9,248,077.18 | 3.39% | 0 | \$0.0 |
| FIRST WESTERN TRUST BANK | 1 | \$287,600.00 | 0.11% | 0 | \$0.0 |
| FIRSTBANK | 7 | \$2,386,215.77 | 0.87% | 0 | \$0.0 |
| FIRSTTRUST BANK | 2 | \$853,000.00 | 0.31% | 0 | \$0.0 |
| FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$344,250.00 | 0.13% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$625,500.00 | 0.23% | 0 | \$0.0 |
| GEO-CORP, INC | 1 | \$351,000.00 | 0.13% | 0 | \$0.0 |
| GLOBAL BANCORP DBA NEWRATE | 1 | \$406,899.67 | 0.15% | 0 | \$0.0 |

| | LENDING | | | | | |
|--|---|----|----------------|-------|---|-------|
| | GOLDEN BELT BANK FSA | 6 | \$1,358,000.00 | 0.5% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1 | \$219,285.32 | 0.08% | 0 | \$0.0 |
| | GOOGAIN INC | 6 | \$2,506,571.76 | 0.92% | 0 | \$0.0 |
| | GOOGAIN, INC | 3 | \$1,036,444.46 | 0.38% | 0 | \$0.0 |
| | GOOGAIN, INC - COR | 3 | \$1,200,104.14 | 0.44% | 0 | \$0.0 |
| | GOTMORTGAGE | 1 | \$412,831.35 | 0.15% | 0 | \$0.0 |
| | GRANITE STATE CREDIT UNION | 1 | \$223,980.14 | 0.08% | 0 | \$0.0 |
| | GREATWALL, INC | 1 | \$220,500.00 | 0.08% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 3 | \$740,107.00 | 0.27% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$219,668.65 | 0.08% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,323,427.00 | 0.49% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC | 3 | \$1,092,500.00 | 0.4% | 0 | \$0.0 |
| | HOME LIGHT FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.15% | 0 | \$0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$260,400.00 | 0.1% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 21 | \$6,832,803.87 | 2.51% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$5,208,025.00 | 1.91% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$222,500.00 | 0.08% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,113,500.00 | 0.41% | 0 | \$0.0 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$525,091.45 | 0.19% | 0 | \$0.0 |
| | HOMEPATH LENDING, INC., A CALIFORNI | 1 | \$415,769.36 | 0.15% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$569,390.91 | 0.21% | 0 | \$0.0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$330,388.85 | 0.12% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC | 1 | \$388,000.00 | 0.14% | 0 | \$0.0 |
| | HOUSING FINANCIAL CORP | 1 | \$336,000.00 | 0.12% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$219,262.00 | 0.08% | 0 | \$0.0 |
| | ILOANMASTER INC | 1 | \$315,000.00 | 0.12% | 0 | \$0.0 |
| | INDEPENDENT AUSTIN | 2 | \$487,755.97 | 0.18% | 0 | \$0.0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$281,250.00 | 0.1% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMAPNY | 1 | \$300,000.00 | 0.11% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$901,333.92 | 0.33% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$566,615.00 | 0.21% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$416,250.00 | 0.15% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$2,911,050.00 | 1.07% | 0 | \$0.0 |
| | JMAC LENDING, INC | 7 | \$2,192,850.00 | 0.8% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP | 1 | \$487,500.00 | 0.18% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 14 | \$5,517,200.00 | 2.02% | 0 | \$0.0 |
| | LAPFCU | 1 | \$262,500.00 | 0.1% | 0 | \$0.0 |
| | LEADER BANK N.A | 14 | \$5,123,989.51 | 1.88% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| LENDIA, INC | 1 | \$270,000.00 | 0.1% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$2,184,000.00 | 0.8% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$375,000.00 | 0.14% | 0 | \$0.0 |
| LINCOLN FUNDING GROUP, INC | 1 | \$415,000.00 | 0.15% | 0 | \$0.0 |
| LIVE WELL FINANCIAL | 1 | \$398,000.00 | 0.15% | 0 | \$0.0 |
| LOANSTARS LLC | 4 | \$1,148,874.27 | 0.42% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 1 | \$245,500.00 | 0.09% | 0 | \$0.0 |
| MARES MORTGAGE | 2 | \$768,865.63 | 0.28% | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,822.88 | 0.15% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC | 1 | \$314,500.00 | 0.12% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#60 | 1 | \$305,000.00 | 0.11% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$288,000.00 | 0.11% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$370,000.00 | 0.14% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$278,000.00 | 0.1% | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.15% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$249,631.70 | 0.09% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$316,782.62 | 0.12% | 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$219,000.00 | 0.08% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 1 | \$348,000.00 | 0.13% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$231,300.00 | 0.08% | 0 | \$0.0 |
| MK LENDING CORP | 1 | \$362,476.98 | 0.13% | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$396,500.00 | 0.15% | 0 | \$0.0 |
| MORTGAGENETWORK | 2 | \$449,500.00 | 0.16% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 8 | \$3,015,445.93 | 1.11% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$409,382.48 | 0.15% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$256,000.00 | 0.09% | 0 | \$0.0 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$219,661.27 | 0.08% | 0 | \$0.0 |
| MSA MORTGAGE, LLC - COR | 1 | \$243,316.02 | 0.09% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$822,000.00 | 0.3% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,629,750.00 | 0.6% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$294,000.00 | 0.11% | 0 | \$0.0 |
| NBKC BANK | 6 | \$2,072,602.24 | 0.76% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$228,400.00 | 0.08% | 0 | \$0.0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$769,000.00 | 0.28% | 0 | \$0.0 |

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| | NEWTOWN SAVINGS BANK | 1 | \$325,000.00 | 0.12% | 0 | \$0.0 |
| | NEXBANK SSB | 4 | \$1,186,090.76 | 0.43% | 0 | \$0.0 |
| | NEXERA HOLDING LLC - COR | 5 | \$2,044,092.07 | 0.75% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$242,314.05 | 0.09% | 0 | \$0.0 |
| | NJ LENDERS CORP | 2 | \$526,000.00 | 0.19% | 0 | \$0.0 |
| | NMSI INS A CALIFORNIA CORPORATION | 1 | \$309,800.00 | 0.11% | 0 | \$0.0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$414,388.62 | 0.15% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 5 | \$1,668,661.61 | 0.61% | 0 | \$0.0 |
| | NORTHSTAR FUNDING, INC., A CORPORATION | 1 | \$393,169.92 | 0.14% | 0 | \$0.0 |
| | NUVISION FCU | 1 | \$263,000.00 | 0.1% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$716,200.00 | 0.26% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 1 | \$402,500.00 | 0.15% | 0 | \$0.0 |
| | OPES ADVISORS, INC | 1 | \$344,491.74 | 0.13% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$417,000.00 | 0.15% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,001,000.00 | 0.37% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$403,000.00 | 0.15% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL | 1 | \$280,500.00 | 0.1% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$577,175.82 | 0.21% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$852,250.00 | 0.31% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$290,000.00 | 0.11% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$510,000.00 | 0.19% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 11 | \$3,421,937.00 | 1.25% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$280,000.00 | 0.1% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$374,409.83 | 0.14% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 5 | \$2,019,000.00 | 0.74% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$543,000.86 | 0.2% | 0 | \$0.0 |
| | PEOPLES TRUST COMPANY | 1 | \$227,500.00 | 0.08% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 7 | \$2,408,829.00 | 0.88% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 14 | \$4,537,607.78 | 1.66% | 0 | \$0.0 |
| | PREFERRED LENDING GROUP | 1 | \$283,000.00 | 0.1% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$285,000.00 | 0.1% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 0.15% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,970,250.00 | 0.72% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,770,321.00 | 0.65% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$2,787,702.27 | 1.02% | 0 | \$0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATI | 1 | \$228,000.00 | 0.08% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$221,250.00 | 0.08% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 1 | \$238,001.00 | 0.09% | 0 | \$0.0 |
| | RABOBANK, N.A | 2 | \$609,000.00 | 0.22% | 0 | \$0.0 |

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| | REDWOOD CREDIT UNION | 5 | \$1,625,000.00 | 0.6% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$239,646.43 | 0.09% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,048,175.00 | 0.38% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$1,096,270.00 | 0.4% | 0 | \$0.0 |
| | RESMAC INC., A CORPORTION | 1 | \$263,000.00 | 0.1% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$400,000.00 | 0.15% | 0 | \$0.0 |
| | RESOM FINANCIAL | 1 | \$350,000.00 | 0.13% | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 2 | \$791,844.43 | 0.29% | 0 | \$0.0 |
| | ROLLSTONE BANK & TRUST | 1 | \$236,250.00 | 0.09% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,235,750.00 | 0.45% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 1 | \$273,000.00 | 0.1% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$398,000.00 | 0.15% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$999,500.00 | 0.37% | 0 | \$0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$285,000.00 | 0.1% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 4 | \$1,373,733.74 | 0.5% | 0 | \$0.0 |
| | SAVINGS BANK OF MENDOCIN COUNTY | 1 | \$284,250.00 | 0.1% | 0 | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$628,425.00 | 0.23% | 0 | \$0.0 |
| | SEATTLE'S BEST MORTGAGE, INC | 2 | \$550,612.55 | 0.2% | 0 | \$0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$484,419.57 | 0.18% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,211,791.00 | 0.44% | 0 | \$0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$224,900.00 | 0.08% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$9,822,492.08 | 3.6% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,282,500.00 | 0.47% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK | 1 | \$363,214.12 | 0.13% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$226,500.00 | 0.08% | 0 | \$0.0 |
| | STAPLETON MORTGAGE, LLC | 1 | \$303,302.51 | 0.11% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$387,428.40 | 0.14% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 15 | \$5,679,372.00 | 2.08% | 0 | \$0.0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$417,000.00 | 0.15% | 0 | \$0.0 |
| | SUMMIT LENDING & REALTY | 1 | \$243,750.00 | 0.09% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$270,850.00 | 0.1% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$324,963.98 | 0.12% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.09% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$269,593.34 | 0.1% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC | 2 | \$735,000.00 | 0.27% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,268,500.00 | 0.47% | 0 | \$0.0 |
| | THE SHINTANI GROUP, INC. - COR | 1 | \$222,500.00 | 0.08% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$251,250.00 | 0.09% | 0 | \$0.0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$324,000.00 | 0.12% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$362,000.00 | 0.13% | 0 | \$0.0 |
| | TWIN RIVER NATIONAL BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.0 |

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| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.1% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$270,000.00 | 0.1% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$7,555,122.41 | 2.77% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,289,372.86 | 0.47% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$509,242.00 | 0.19% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORP | 1 | \$234,646.05 | 0.09% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 9 | \$3,108,630.00 | 1.14% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$202,765.19 | 0.07% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$324,970.00 | 0.12% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$484,200.00 | 0.18% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$374,925.00 | 0.14% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$406,000.00 | 0.15% | 0 | \$0.0 |
| | VALLEY VIEW HOME LOANS | 1 | \$309,000.00 | 0.11% | 0 | \$0.0 |
| | VALUE MORTGAGE INC | 1 | \$243,750.00 | 0.09% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC | 1 | \$273,750.00 | 0.1% | 0 | \$0.0 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$723,000.00 | 0.27% | 0 | \$0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 2 | \$531,000.00 | 0.19% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.09% | 0 | \$0.0 |
| | WEI MORTGAGE LLC | 1 | \$241,000.00 | 0.09% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$438,750.00 | 0.16% | 0 | \$0.0 |
| | WEST ONE CAPITAL GROUP INC, A CALIF | 1 | \$383,434.29 | 0.14% | 0 | \$0.0 |
| | WESTERN BANCORP | 3 | \$1,023,137.14 | 0.38% | 0 | \$0.0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$546,000.00 | 0.2% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$478,614.75 | 0.24% | 0 | \$0.0 |
| Total | | 810 | \$272,735,357.16 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJG51 | ACADEMY MORTGAGE CORP (24545) | 2 | \$996,500.00 | 0.56% | 0 | \$0.0 |
| | ACMG FEDERAL CREDIT UNION | 1 | \$126,885.00 | 0.07% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$827,000.00 | 0.47% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$400,000.00 | 0.23% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$812,999.63 | 0.46% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$260,000.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 2 | \$328,000.00 | 0.19% | 0 | \$0.0 |

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| | ARK MORTGAGE, INC | 1 | \$335,000.00 | 0.19% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 2 | \$745,444.17 | 0.42% | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$3,073,500.00 | 1.74% | 0 | \$0.0 |
| | BANK OF ENGLAND | 2 | \$650,950.00 | 0.37% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$227,900.00 | 0.13% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 103 | \$32,280,713.28 | 18.29% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$395,000.00 | 0.22% | 0 | \$0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$146,640.00 | 0.08% | 0 | \$0.0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$408,802.00 | 0.23% | 0 | \$0.0 |
| | CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$367,408.09 | 0.21% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$386,250.00 | 0.22% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$179,450.00 | 0.1% | 0 | \$0.0 |
| | COMMUNITY BANK, NA | 16 | \$3,157,868.21 | 1.79% | 0 | \$0.0 |
| | EAST COAST CAPITAL CORP | 1 | \$1,202,000.00 | 0.68% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 3 | \$747,108.45 | 0.42% | 0 | \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$848,250.00 | 0.48% | 0 | \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 25 | \$4,060,382.00 | 2.3% | 0 | \$0.0 |
| | EVANS BANK, N.A | 2 | \$363,600.00 | 0.21% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$459,990.38 | 0.26% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$220,000.00 | 0.12% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATI | 1 | \$251,750.00 | 0.14% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,002,900.00 | 0.57% | 0 | \$0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 5 | \$955,746.00 | 0.54% | 0 | \$0.0 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$186,400.00 | 0.11% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$412,000.00 | 0.23% | 0 | \$0.0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$623,773.41 | 0.35% | 0 | \$0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 12 | \$5,712,875.00 | 3.24% | 0 | \$0.0 |
| | FIRST BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST CHOICE BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$309,000.00 | 0.18% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 80 | \$16,778,948.00 | 9.51% | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 1 | \$396,000.00 | 0.22% | 0 | \$0.0 |
| | FM HOME LOANS, LLC | 2 | \$536,750.00 | 0.3% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 3 | \$1,184,100.00 | 0.67% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| HARTFORD FUNDING, LTD | 1 | \$279,500.00 | 0.16% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$830,830.40 | 0.47% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$6,461,575.00 | 3.66% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$413,250.00 | 0.23% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$682,500.00 | 0.39% | 0 | \$0.0 |
| HOMEOWNERS ADVANTAGE | 3 | \$759,778.00 | 0.43% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP | 18 | \$3,127,914.90 | 1.77% | 0 | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 29 | \$6,330,371.80 | 3.59% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE | 3 | \$981,000.00 | 0.56% | 0 | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$680,150.00 | 0.39% | 0 | \$0.0 |
| JET DIRECT FUNDING CORP | 1 | \$417,000.00 | 0.24% | 0 | \$0.0 |
| JET DIRECT FUNDING CORP. (13745) | 1 | \$281,147.06 | 0.16% | 0 | \$0.0 |
| JET DIRECT FUNDING CORP. - COR | 1 | \$325,000.00 | 0.18% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$939,900.00 | 0.53% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,130,582.00 | 0.64% | 0 | \$0.0 |
| LYNX MORTGAGE BANK LLC - COR | 1 | \$121,803.77 | 0.07% | 0 | \$0.0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$769,000.00 | 0.44% | 0 | \$0.0 |
| MB FINANCIAL BANK | 1 | \$561,689.54 | 0.32% | 0 | \$0.0 |
| MCS MORTGAGE BANKERS, INC. - COR | 1 | \$422,140.89 | 0.24% | 0 | \$0.0 |
| MID-HUDSON VALLEY FCU | 11 | \$2,155,320.46 | 1.22% | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$335,844.49 | 0.19% | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP | 5 | \$1,557,750.00 | 0.88% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$371,414.55 | 0.21% | 0 | \$0.0 |
| NASSAU EDUCATORS FCU | 25 | \$7,725,528.58 | 4.38% | 0 | \$0.0 |
| NJ LENDERS CORP | 5 | \$1,371,973.00 | 0.78% | 0 | \$0.0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.19% | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.21% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,318,417.00 | 0.75% | 0 | \$0.0 |
| OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$267,900.00 | 0.15% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$196,000.00 | 0.11% | 0 | \$0.0 |
| PATHFINDER BANK | 1 | \$115,534.67 | 0.07% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U | 1 | \$391,854.84 | 0.22% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$982,600.00 | 0.56% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE | 2 | \$446,715.00 | 0.25% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 12 | \$4,285,599.08 | 2.43% | 0 | \$0.0 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$575,549.90 | 0.33% | 0 | \$0.0 |
| RELIANT COMMUNITY FEDERAL CREDIT | 2 | \$242,650.00 | 0.14% | 0 | \$0.0 |

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| | UNION | | | | | |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$1,055,538.42 | 0.6% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$138,700.00 | 0.08% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$427,410.33 | 0.24% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 31 | \$10,238,862.39 | 5.8% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 2 | \$306,602.02 | 0.17% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 1 | \$595,987.95 | 0.34% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$200,000.00 | 0.11% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$490,557.83 | 0.28% | 0 | \$0.0 |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$234,000.00 | 0.13% | 0 | \$0.0 |
| | TD BANK, N.A | 17 | \$4,627,801.00 | 2.62% | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$4,328,050.00 | 2.45% | 0 | \$0.0 |
| | THE ADIRONDACK TRUST COMPANY | 9 | \$2,149,850.00 | 1.22% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$309,000.00 | 0.18% | 0 | \$0.0 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 2 | \$553,500.00 | 0.31% | 0 | \$0.0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$459,750.00 | 0.26% | 0 | \$0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.17% | 0 | \$0.0 |
| | THOROUGHbred MORTGAGE | 11 | \$3,483,475.00 | 1.97% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | \$2,420,550.00 | 1.37% | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 11 | \$2,050,385.00 | 1.16% | 0 | \$0.0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$451,000.00 | 0.26% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,653,068.52 | 2.07% | 0 | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$1,005,736.21 | 0.57% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$360,000.00 | 0.2% | 0 | \$0.0 |
| | VANGUARD FUNDING | 5 | \$1,813,320.33 | 1.03% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC | 1 | \$483,300.00 | 0.27% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC - COR | 1 | \$289,000.00 | 0.16% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$797,000.00 | 0.45% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$496,000.00 | 0.28% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$599,173.36 | 0.34% | 0 | \$0.0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$462,200.00 | 0.28% | 0 | \$0.0 |
| Total | | 627 | \$176,470,986.91 | 100% | 0 | \$0.0 |
| 3138WJG69 | 1ST FINANCIAL, INC | 1 | \$299,114.65 | 0.12% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$911,491.78 | 0.37% | 0 | \$0.0 |
| | 1ST UNIVERSITY CREDIT UNION | 1 | \$233,361.97 | 0.1% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$256,640.37 | 0.11% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|
| | CORPORATION | | | | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$723,972.21 | 0.3% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$348,989.76 | 0.14% | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$309,493.94 | 0.13% | 0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$227,327.14 | 0.09% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$857,119.39 | 0.35% | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$583,348.64 | 0.24% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$623,440.05 | 0.26% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$581,215.57 | 0.24% | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,220,577.17 | 0.5% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$328,568.83 | 0.13% | 0 |
| | AMERICASH A CORPORATION | 1 | \$291,617.53 | 0.12% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$227,226.38 | 0.09% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$415,151.06 | 0.17% | 0 |
| | AMERIS BANK | 2 | \$831,427.25 | 0.34% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$2,811,317.60 | 1.15% | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$318,969.13 | 0.13% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$223,005.66 | 0.09% | 0 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$413,691.85 | 0.17% | 0 |
| | ARRIVE HOME MORTGAGE LLC (28459) | 1 | \$220,121.60 | 0.09% | 0 |
| | ARTISANS' BANK - COR | 1 | \$415,796.36 | 0.17% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$393,510.77 | 0.16% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,258,720.02 | 1.33% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$306,771.65 | 0.13% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$687,273.22 | 0.28% | 0 |
| | ATLANTIC COAST BANK | 2 | \$528,747.30 | 0.22% | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 6 | \$1,990,777.07 | 0.81% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$901,421.64 | 0.37% | 0 |
| | BANK OF HAWAII | 18 | \$8,849,213.74 | 3.62% | 0 |
| | BANK OF HAWAII RETAIL | 5 | \$2,156,174.33 | 0.88% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$208,235.81 | 0.09% | 0 |
| | BANK OF TENNESSEE | 1 | \$415,194.78 | 0.17% | 0 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$415,685.55 | 0.17% | 0 |

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|--|--|---|----------------|-------|---|-------|
| | BANK OF THE CASCADES | 1 | \$415,741.91 | 0.17% | 0 | \$0.0 |
| | BANK SNB ISAOA | 1 | \$415,685.55 | 0.17% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 3 | \$861,581.51 | 0.35% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$258,722.21 | 0.11% | 0 | \$0.0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$415,151.06 | 0.17% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 4 | \$1,348,428.78 | 0.55% | 0 | \$0.0 |
| | BAY EQUITY LLC | 2 | \$727,940.88 | 0.3% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 1 | \$278,299.05 | 0.11% | 0 | \$0.0 |
| | BEST CAPITAL FUNDING | 1 | \$486,807.19 | 0.2% | 0 | \$0.0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$249,245.74 | 0.1% | 0 | \$0.0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$465,681.74 | 0.19% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$521,113.37 | 0.21% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$404,869.16 | 0.17% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$408,735.55 | 0.17% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,201,843.36 | 0.49% | 0 | \$0.0 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$398,819.53 | 0.16% | 0 | \$0.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$289,898.20 | 0.12% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$201,889.05 | 0.08% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$415,769.36 | 0.17% | 0 | \$0.0 |
| | CAPSTONE DIRECT INC | 1 | \$415,713.98 | 0.17% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$806,477.16 | 0.33% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 1 | \$338,892.30 | 0.14% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 7 | \$2,517,939.47 | 1.03% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$415,685.55 | 0.17% | 0 | \$0.0 |
| | CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$558,872.22 | 0.23% | 0 | \$0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$623,612.85 | 0.26% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$625,572.13 | 0.26% | 0 | \$0.0 |
| | CF BANK | 1 | \$243,913.70 | 0.1% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$277,541.10 | 0.11% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$684,082.86 | 0.28% | 0 | \$0.0 |
| | CITIZENS NATL HENDERSON | 1 | \$370,810.82 | 0.15% | 0 | \$0.0 |
| | CMC HOME LENDING | 1 | \$302,298.83 | 0.12% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$957,122.39 | 0.39% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$207,344.36 | 0.08% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK | 1 | \$207,386.16 | 0.08% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | COLFAX BANKING COMPANY | 1 | \$344,932.93 | 0.14% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$415,685.55 | 0.17% | 0 | \$0.0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$394,652.06 | 0.16% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$1,204,446.94 | 0.49% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$259,249.53 | 0.11% | 0 | \$0.0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$614,120.10 | 0.25% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE | 1 | \$295,066.96 | 0.12% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$207,497.27 | 0.08% | 0 | \$0.0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$279,136.47 | 0.11% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$464,460.17 | 0.19% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$415,769.36 | 0.17% | 0 | \$0.0 |
| | CONNEXUS CREDIT UNION | 1 | \$259,144.10 | 0.11% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,561,153.57 | 0.64% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 4 | \$1,161,355.49 | 0.48% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 2 | \$692,963.31 | 0.28% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$789,610.53 | 0.32% | 0 | \$0.0 |
| | CS FINANCIAL, INC | 1 | \$415,713.97 | 0.17% | 0 | \$0.0 |
| | CSTONE MORTGAGE, INC | 1 | \$415,769.36 | 0.17% | 0 | \$0.0 |
| | CUSTOMERS BANK | 2 | \$593,508.06 | 0.24% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$223,338.94 | 0.09% | 0 | \$0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTG | 1 | \$569,351.84 | 0.23% | 0 | \$0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$309,022.83 | 0.13% | 0 | \$0.0 |
| | DEERWOOD BANK | 1 | \$230,816.12 | 0.09% | 0 | \$0.0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$764,554.96 | 0.31% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$400,677.48 | 0.16% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$267,528.37 | 0.11% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE INC | 1 | \$260,376.66 | 0.11% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 8 | \$2,450,899.96 | 1% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$272,737.56 | 0.11% | 0 | \$0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$309,293.18 | 0.13% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 1 | \$454,065.87 | 0.19% | 0 | \$0.0 |
| | ENTERPRISE BANK & TRUST | 3 | \$741,342.22 | 0.3% | 0 | \$0.0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$250,208.79 | 0.1% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,683,364.20 | 0.69% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$415,713.98 | 0.17% | 0 | \$0.0 |
| | | 21 | \$7,237,647.01 | 2.96% | 0 | \$0.0 |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | EVERBANK | 2 | \$551,186.51 | 0.23% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$329,026.13 | 0.13% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$448,612.20 | 0.18% | 0 | \$0.0 |
| | EXCHANGE BANK | 1 | \$300,470.48 | 0.12% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$576,269.74 | 0.24% | 0 | \$0.0 |
| | FBT MORTGAGE | 1 | \$283,708.21 | 0.12% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$237,347.47 | 0.1% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,589,814.86 | 1.47% | 0 | \$0.0 |
| | FIDELITY BANK WF | 1 | \$415,713.98 | 0.17% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 7 | \$2,939,866.97 | 1.2% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$786,042.36 | 0.32% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$1,131,442.89 | 0.46% | 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$283,662.52 | 0.12% | 0 | \$0.0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC - COR | 1 | \$458,701.49 | 0.19% | 0 | \$0.0 |
| | FIRST BANK | 1 | \$295,106.97 | 0.12% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$814,424.69 | 0.33% | 0 | \$0.0 |
| | FIRST CAPITAL BANK MORTGAGE | 1 | \$271,197.29 | 0.11% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$219,275.78 | 0.09% | 0 | \$0.0 |
| | FIRST CENTRAL STATE BANK | 1 | \$275,069.05 | 0.11% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$209,355.87 | 0.09% | 0 | \$0.0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$215,319.13 | 0.09% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$296,103.96 | 0.12% | 0 | \$0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$246,073.01 | 0.1% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,833,039.20 | 0.75% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$204,793.82 | 0.08% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$303,311.68 | 0.12% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 2 | \$661,723.37 | 0.27% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$290,676.48 | 0.12% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 2 | \$496,968.10 | 0.2% | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$771,269.12 | 0.32% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$317,517.75 | 0.13% | 0 | \$0.0 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$415,025.44 | 0.17% | 0 | \$0.0 |
| | | 1 | \$415,627.28 | 0.17% | 0 | \$0.0 |

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| | FIRST STANDARD FINANCIAL CORP; DBA NEXCAP HOME LOANS | | | | | |
| | FIRST STATE BANK NEBRASKA | 1 | \$415,516.84 | 0.17% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$403,723.36 | 0.17% | 0 | \$0.0 |
| | FIRST STATE COMMUNITY BANK | 2 | \$526,350.28 | 0.22% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$393,781.82 | 0.16% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$2,801,651.84 | 1.15% | 0 | \$0.0 |
| | FIRSTBANK | 7 | \$2,243,665.61 | 0.92% | 0 | \$0.0 |
| | FRANKLIN SYNERGY BANK | 1 | \$201,363.27 | 0.08% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$930,697.15 | 0.38% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$278,812.36 | 0.11% | 0 | \$0.0 |
| | FULL SERVICE MORTGAGE INC | 1 | \$258,847.18 | 0.11% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$340,968.17 | 0.14% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$415,188.31 | 0.17% | 0 | \$0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$282,200.15 | 0.12% | 0 | \$0.0 |
| | GMFS, LLC | 2 | \$812,319.88 | 0.33% | 0 | \$0.0 |
| | GOLD COAST BANK | 1 | \$348,872.49 | 0.14% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE | 1 | \$415,713.98 | 0.17% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$398,766.38 | 0.16% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$415,769.36 | 0.17% | 0 | \$0.0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPROATION | 1 | \$588,297.00 | 0.24% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 1 | \$289,085.87 | 0.12% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$293,661.78 | 0.12% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$297,863.28 | 0.12% | 0 | \$0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$372,348.12 | 0.15% | 0 | \$0.0 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$582,276.53 | 0.24% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 7 | \$2,040,245.05 | 0.84% | 0 | \$0.0 |
| | HIGHTECHLENDING INC | 2 | \$916,848.33 | 0.38% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC | 2 | \$809,265.16 | 0.33% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$246,685.24 | 0.1% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$913,536.27 | 0.37% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,015,032.33 | 0.42% | 0 | \$0.0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$369,132.76 | 0.15% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$252,155.93 | 0.1% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$315,003.93 | 0.13% | 0 | \$0.0 |

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| | HOMEWARD RESIDENTIAL INC | 2 | \$771,066.66 | 0.32% | 0 | \$0.0 |
| | HOMEWITHLOAN | 1 | \$332,558.62 | 0.14% | 0 | \$0.0 |
| | HUNTINGTON MORTGAGE | 1 | \$573,412.81 | 0.23% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$206,361.60 | 0.08% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$1,041,151.47 | 0.43% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$398,612.02 | 0.16% | 0 | \$0.0 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | \$330,975.84 | 0.14% | 0 | \$0.0 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$306,696.89 | 0.13% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$199,369.57 | 0.08% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$415,741.91 | 0.17% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$199,369.57 | 0.08% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP | 1 | \$662,125.64 | 0.27% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$262,653.18 | 0.11% | 0 | \$0.0 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$253,967.78 | 0.1% | 0 | \$0.0 |
| | KL CAPITAL PARTNERS, INC | 1 | \$294,090.22 | 0.12% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$369,830.54 | 0.15% | 0 | \$0.0 |
| | LEADER BANK N.A | 4 | \$1,433,440.47 | 0.59% | 0 | \$0.0 |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$215,333.86 | 0.09% | 0 | \$0.0 |
| | LEND SMART MORTGAGE,LLC | 1 | \$415,656.66 | 0.17% | 0 | \$0.0 |
| | LENDLINK FINANCIAL INC | 2 | \$478,583.44 | 0.2% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$329,026.13 | 0.13% | 0 | \$0.0 |
| | LIBERTY BANK | 2 | \$629,432.11 | 0.26% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$415,713.98 | 0.17% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$496,958.38 | 0.2% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$751,616.99 | 0.31% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP | 1 | \$454,065.87 | 0.19% | 0 | \$0.0 |
| | MANN MORTGAGE, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$623,496.86 | 0.26% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$358,960.87 | 0.15% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$215,994.64 | 0.09% | 0 | \$0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$204,407.23 | 0.08% | 0 | \$0.0 |
| | MAX CREDIT UNION | 1 | \$322,927.42 | 0.13% | 0 | \$0.0 |
| | MB FINANCIAL BANK | 1 | \$593,415.20 | 0.24% | 0 | \$0.0 |
| | | 4 | \$1,208,804.79 | 0.49% | 0 | \$0.0 |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP | 1 | \$413,691.85 | 0.17% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$654,877.67 | 0.27% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$402,726.53 | 0.16% | 0 | \$0.0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$398,766.38 | 0.16% | 0 | \$0.0 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$208,183.79 | 0.09% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$231,828.90 | 0.09% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$548,132.54 | 0.22% | 0 | \$0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$283,989.03 | 0.12% | 0 | \$0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$249,194.64 | 0.1% | 0 | \$0.0 |
| | MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION | 1 | \$308,772.37 | 0.13% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$415,656.66 | 0.17% | 0 | \$0.0 |
| | MK LENDING CORP | 1 | \$398,479.81 | 0.16% | 0 | \$0.0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$299,033.56 | 0.12% | 0 | \$0.0 |
| | MONARCH BANK | 1 | \$414,716.70 | 0.17% | 0 | \$0.0 |
| | MONARCH MORTGAGE | 1 | \$199,093.48 | 0.08% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$329,114.21 | 0.13% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$415,769.36 | 0.17% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$202,236.35 | 0.08% | 0 | \$0.0 |
| | MORTGAGE TRUST INC | 1 | \$291,597.92 | 0.12% | 0 | \$0.0 |
| | MORTGAGENETWORK | 2 | \$614,450.81 | 0.25% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$410,459.21 | 0.17% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,060,263.45 | 0.43% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$508,560.36 | 0.21% | 0 | \$0.0 |
| | NATIONWIDE BANK | 1 | \$393,754.89 | 0.16% | 0 | \$0.0 |
| | NBKC BANK | 2 | \$647,800.67 | 0.27% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$410,698.00 | 0.17% | 0 | \$0.0 |
| | NEW FED MORTGAGE CORP | 1 | \$199,113.23 | 0.08% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$285,155.96 | 0.12% | 0 | \$0.0 |
| | NEW MEXICO BANK & TRUST | 1 | \$358,865.23 | 0.15% | 0 | \$0.0 |
| | NEXBANK SSB | 4 | \$1,277,420.71 | 0.52% | 0 | \$0.0 |
| | NEXERA HOLDING LLC | 1 | \$411,282.64 | 0.17% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 6 | \$1,942,792.48 | 0.8% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$716,036.84 | 0.29% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | NOIC, INC | 1 | \$386,720.79 | 0.16% | 0 | \$0.0 |
| | NORTH AMERICAN FINANCIAL CORP., ISAQA/ATIMA, A CORPORATION | 1 | \$237,826.75 | 0.1% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 6 | \$1,708,189.72 | 0.7% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$414,659.88 | 0.17% | 0 | \$0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$248,841.75 | 0.1% | 0 | \$0.0 |
| | NUDGE FUNDING, LLC | 1 | \$251,877.55 | 0.1% | 0 | \$0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$241,056.65 | 0.1% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$279,906.11 | 0.11% | 0 | \$0.0 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$395,177.49 | 0.16% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 4 | \$934,847.23 | 0.38% | 0 | \$0.0 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$332,969.94 | 0.14% | 0 | \$0.0 |
| | OOSTBURG STATE BANK | 1 | \$221,925.04 | 0.09% | 0 | \$0.0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$346,428.30 | 0.14% | 0 | \$0.0 |
| | OPES ADVISORS, INC | 1 | \$307,064.08 | 0.13% | 0 | \$0.0 |
| | ORIENTAL BANK | 1 | \$388,797.24 | 0.16% | 0 | \$0.0 |
| | ORIGIN BANK | 2 | \$649,925.61 | 0.27% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$383,461.81 | 0.16% | 0 | \$0.0 |
| | PACOR MORTGAGE | 1 | \$415,713.98 | 0.17% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$1,082,192.40 | 0.44% | 0 | \$0.0 |
| | PARK STERLING BANK | 1 | \$299,012.47 | 0.12% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 1 | \$407,938.02 | 0.17% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 10 | \$3,209,024.72 | 1.31% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 8 | \$2,213,162.32 | 0.91% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 1 | \$194,064.00 | 0.08% | 0 | \$0.0 |
| | PEOPLES BANK - FREELAND | 1 | \$405,998.28 | 0.17% | 0 | \$0.0 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$548,962.54 | 0.22% | 0 | \$0.0 |
| | PEOPLES BANK OF ALABAMA | 2 | \$728,713.81 | 0.3% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$2,070,754.73 | 0.85% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY | 1 | \$414,946.80 | 0.17% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 13 | \$4,146,206.57 | 1.7% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$415,664.80 | 0.17% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$203,370.87 | 0.08% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$318,991.31 | 0.13% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC | 1 | \$622,787.29 | 0.25% | 0 | \$0.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$355,132.16 | 0.15% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 2 | \$568,083.10 | 0.23% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | POCA VALLEY BANK INC. THE | 1 | \$415,713.98 | 0.17% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$412,723.22 | 0.17% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,741.91 | 0.17% | 0 | \$0.0 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$269,148.92 | 0.11% | 0 | \$0.0 |
| | PRIMEBANK | 1 | \$333,296.08 | 0.14% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FIN. GRP | 1 | \$201,390.57 | 0.08% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$334,940.88 | 0.14% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 1 | \$328,438.53 | 0.13% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$502,577.29 | 0.21% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 5 | \$2,593,126.74 | 1.06% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$3,448,952.00 | 1.41% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$303,995.96 | 0.12% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 1 | \$239,001.15 | 0.1% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$585,598.00 | 0.24% | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$394,785.07 | 0.16% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 5 | \$1,137,289.72 | 0.47% | 0 | \$0.0 |
| | RAYSTAR MORTGAGE GROUP INC | 1 | \$291,636.79 | 0.12% | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$620,948.47 | 0.25% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$435,178.09 | 0.18% | 0 | \$0.0 |
| | RENASANT BANK | 6 | \$2,143,345.36 | 0.88% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$408,766.71 | 0.17% | 0 | \$0.0 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$339,072.57 | 0.14% | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 2 | \$585,757.93 | 0.24% | 0 | \$0.0 |
| | ROLLSTONE BANK & TRUST | 1 | \$394,778.74 | 0.16% | 0 | \$0.0 |
| | ROXBORO SAVINGS BANK | 1 | \$281,899.22 | 0.12% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 1 | \$612,554.80 | 0.25% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 2 | \$1,200,161.21 | 0.49% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 3 | \$896,203.62 | 0.37% | 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,301,240.01 | 0.94% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 5 | \$2,067,697.80 | 0.85% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK | 1 | \$279,366.61 | 0.11% | 0 | \$0.0 |
| | SECKEL CAPITAL LLC | 2 | \$568,321.25 | 0.23% | 0 | \$0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$371,824.24 | 0.15% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$588,126.64 | 0.24% | 0 | \$0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$233,309.43 | 0.1% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$304,987.06 | 0.12% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$386,829.39 | 0.16% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$415,713.98 | 0.17% | 0 | \$0.0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$391,761.20 | 0.16% | 0 | \$0.0 |
| | SOUTHBRIDGE SAVINGS BANK | 2 | \$499,365.63 | 0.2% | 0 | \$0.0 |
| | SOUTHERN STATES BANK | 1 | \$261,514.83 | 0.11% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$389,527.98 | 0.16% | 0 | \$0.0 |

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| | SPACE COAST CREDIT UNION | 1 | \$203,556.33 | 0.08% | 0 | \$0.0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$251,621.60 | 0.1% | 0 | \$0.0 |
| | STAPLETON MORTGAGE LLC | 1 | \$343,936.01 | 0.14% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$313,302.00 | 0.13% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 2 | \$659,552.75 | 0.27% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 1 | \$306,771.65 | 0.13% | 0 | \$0.0 |
| | STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$388,797.23 | 0.16% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,007,859.91 | 0.41% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$358,913.87 | 0.15% | 0 | \$0.0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$366,788.58 | 0.15% | 0 | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$389,694.47 | 0.16% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$386,904.74 | 0.16% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$216,442.42 | 0.09% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY, INC | 1 | \$263,069.80 | 0.11% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$208,141.91 | 0.09% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 10 | \$2,696,121.02 | 1.1% | 0 | \$0.0 |
| | TRIAD BANK | 1 | \$295,968.17 | 0.12% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$683,708.19 | 0.28% | 0 | \$0.0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$322,025.50 | 0.13% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 2 | \$633,323.53 | 0.26% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$218,025.54 | 0.09% | 0 | \$0.0 |
| | UNITED BANK | 10 | \$2,720,904.76 | 1.11% | 0 | \$0.0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$244,875.19 | 0.1% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,585,238.87 | 0.65% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$199,383.18 | 0.08% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,744,691.51 | 0.71% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$3,761,499.20 | 1.54% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$289,085.87 | 0.12% | 0 | \$0.0 |
| | UW CREDIT UNION | 1 | \$366,865.08 | 0.15% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$415,674.75 | 0.17% | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,039,348.00 | 0.43% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$492,705.24 | 0.2% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$415,741.91 | 0.17% | 0 | \$0.0 |
| | VERITEX COMMUNITY BANK | 2 | \$630,484.92 | 0.26% | 0 | \$0.0 |
| | VIBRANT CREDIT UNION | 1 | \$254,395.57 | 0.1% | 0 | \$0.0 |

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| | WALLICK AND VOLK, INC | 1 | \$333,966.86 | 0.14% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$526,624.68 | 0.22% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$220,749.76 | 0.09% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$205,365.14 | 0.08% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$415,624.78 | 0.17% | 0 | \$0.0 |
| | WESTERN BANCORP | 7 | \$2,538,082.85 | 1.04% | 0 | \$0.0 |
| | WESTFIELD BANK FSB | 1 | \$361,805.04 | 0.15% | 0 | \$0.0 |
| | WESTWOOD MORTGAGE, INC | 1 | \$368,360.46 | 0.15% | 0 | \$0.0 |
| | WILSHIRE BANK | 1 | \$415,685.55 | 0.17% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$630,903.25 | 0.26% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$727,570.56 | 0.3% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,030,447.77 | 0.42% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 1 | \$361,294.66 | 0.15% | 0 | \$0.0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$255,157.02 | 0.1% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$381,292.20 | 0.16% | 0 | \$0.0 |
| | Unavailable | 3 | \$878,904.46 | 0.38% | 0 | \$0.0 |
| Total | | 718 | \$244,331,361.81 | 100% | 0 | \$0.0 |
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| 3138WJG77 | ACADEMY MORTGAGE CORPORATION | 1 | \$220,974.47 | 4.07% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$218,992.07 | 4.03% | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$200,244.41 | 3.69% | 0 | \$0.0 |
| | BLOOMBANK | 1 | \$203,424.13 | 3.74% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$202,439.65 | 3.73% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$220,532.71 | 4.06% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$201,828.66 | 3.71% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$221,773.93 | 4.08% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$197,200.21 | 3.63% | 0 | \$0.0 |
| | HIGHTECHLENDING INC | 2 | \$406,614.22 | 7.48% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$222,572.34 | 4.1% | 0 | \$0.0 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$219,378.97 | 4.04% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 4 | \$811,163.25 | 14.93% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$414,274.00 | 7.62% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$220,190.52 | 4.05% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$215,390.27 | 3.96% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 2 | \$418,006.08 | 7.69% | 0 | \$0.0 |
| | TEXAS BANK | 1 | \$201,442.41 | 3.71% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 1 | \$207,346.07 | 3.82% | 0 | \$0.0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$209,406.40 | 3.86% | 0 | \$0.0 |
| Total | | 26 | \$5,433,194.77 | 100% | 0 | \$0.0 |
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| 3138WJG85 | 1ST PRIORITY MORTGAGE, INC | 1 | \$129,631.00 | 0.19% | 0 | \$0.0 |

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| | ALLIED MORTGAGE GROUP, INC | 2 | \$479,051.00 | 0.69% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$315,524.05 | 0.45% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$412,500.00 | 0.59% | 0 | \$0.0 |
| | ARK MORTGAGE | 1 | \$241,259.59 | 0.35% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 2 | \$570,327.30 | 0.82% | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,549,450.00 | 2.23% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$998,491.00 | 1.44% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,037,550.00 | 1.49% | 0 | \$0.0 |
| | BRIDGEVIEW MORTGAGE | 1 | \$382,400.00 | 0.55% | 0 | \$0.0 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$387,621.00 | 0.56% | 0 | \$0.0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.56% | 0 | \$0.0 |
| | CITIZENS BANK, NA | 1 | \$621,698.70 | 0.89% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$220,167.89 | 0.32% | 0 | \$0.0 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,200.00 | 0.2% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$279,200.00 | 0.4% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 7 | \$2,025,569.65 | 2.91% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 2 | \$516,600.00 | 0.74% | 0 | \$0.0 |
| | EQUITY NOW INC | 1 | \$240,000.00 | 0.35% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$203,500.00 | 0.29% | 0 | \$0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$371,721.71 | 0.53% | 0 | \$0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$795,000.00 | 1.14% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 5 | \$1,169,300.00 | 1.68% | 0 | \$0.0 |
| | FIRSTBANK | 2 | \$540,000.00 | 0.78% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 14 | \$4,716,737.66 | 6.79% | 0 | \$0.0 |
| | HANOVER COMMUNITY BANK | 1 | \$400,000.00 | 0.58% | 0 | \$0.0 |
| | HARTFORD FUNDING LTD | 1 | \$164,350.00 | 0.24% | 0 | \$0.0 |
| | HARTFORD FUNDING, LTD | 1 | \$199,000.00 | 0.29% | 0 | \$0.0 |
| | HF HOMESTEAD FUNDING | 1 | \$246,780.00 | 0.36% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$372,300.00 | 0.54% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 25 | \$7,943,350.00 | 11.43% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,500,530.98 | 2.16% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 12 | \$2,717,530.14 | 3.91% | 0 | \$0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.26% | 0 | \$0.0 |
| | HUNT MORTGAGE CORPORATION (29545) | 1 | \$131,801.19 | 0.19% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$375,000.00 | 0.54% | 0 | \$0.0 |

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| | JET DIRECT FUNDING CORP. - COR | 1 | \$396,000.00 | 0.57% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$139,000.00 | 0.2% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$405,000.00 | 0.58% | 0 | \$0.0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$411,892.30 | 0.59% | 0 | \$0.0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 4 | \$1,790,750.00 | 2.58% | 0 | \$0.0 |
| | MB FINANCIAL BANK | 4 | \$2,940,446.52 | 4.23% | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP | 13 | \$4,096,600.00 | 5.9% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$216,587.49 | 0.31% | 0 | \$0.0 |
| | NASSAU EDUCATORS FCU | 2 | \$535,200.00 | 0.77% | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$350,000.00 | 0.5% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$404,000.00 | 0.58% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,064,033.00 | 1.53% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$212,679.18 | 0.31% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 4 | \$1,070,030.10 | 1.54% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 10 | \$3,016,498.94 | 4.34% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,594,994.99 | 2.3% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 11 | \$3,227,728.80 | 4.64% | 0 | \$0.0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.49% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$1,014,650.00 | 1.46% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$398,425.11 | 0.57% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 9 | \$2,900,688.07 | 4.17% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$728,941.03 | 1.05% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$300,000.00 | 0.43% | 0 | \$0.0 |
| | TD BANK, N.A | 4 | \$1,268,284.98 | 1.83% | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.55% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$1,262,900.00 | 1.82% | 0 | \$0.0 |
| | THOROUGHbred MORTGAGE | 4 | \$1,000,250.00 | 1.44% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,280,570.00 | 1.84% | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 2 | \$546,250.00 | 0.79% | 0 | \$0.0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$612,000.00 | 0.88% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,053,250.00 | 1.52% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC - COR | 1 | \$193,500.00 | 0.28% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$598,587.51 | 0.86% | 0 | \$0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.0 |
| Total | | 222 | \$69,492,130.88 | 100% | 0 | \$0.0 |
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|-----------|--|----|----------------|------------------------|-------------|----------|
| 3138WJG93 | AIMBANK | 1 | \$231,359.60 | 1.13% | 0 | \$0.0 |
| | AMERICASH A CORPORATION | 1 | \$224,977.26 | 1.1% | 0 | \$0.0 |
| | AVENUE MORTGAGE INC | 1 | \$374,010.51 | 1.83% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK | 1 | \$292,209.21 | 1.43% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$355,017.31 | 1.74% | 0 | \$0.0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$473,150.25 | 2.32% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$271,030.94 | 1.33% | 0 | \$0.0 |
| | EQUITY LOANS LLC | 1 | \$311,437.94 | 1.53% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$328,530.01 | 1.61% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$2,489,902.49 | 12.21% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$229,379.23 | 1.12% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$265,814.18 | 1.3% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$527,991.64 | 2.59% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$228,548.07 | 1.12% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$258,572.97 | 1.27% | 0 | \$0.0 |
| | LENDLINK FINANCIAL INC | 1 | \$239,248.48 | 1.17% | 0 | \$0.0 |
| | NEXBANK SSB | 1 | \$355,801.11 | 1.74% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 1 | \$349,133.61 | 1.71% | 0 | \$0.0 |
| | OPES ADVISORS ,INC,A CALLIFORNIA | 1 | \$266,512.95 | 1.31% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 29 | \$9,059,238.39 | 44.41% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$523,667.11 | 2.57% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$370,225.22 | 1.81% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$521,347.26 | 2.56% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$264,284.77 | 1.3% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$311,778.16 | 1.53% | 0 | \$0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$241,346.85 | 1.18% | 0 | \$0.0 |
| | WALLICK & VOLK INC | 1 | \$289,234.79 | 1.42% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$235,338.59 | 1.15% | 0 | \$0.0 |
| | Unavailable | 1 | \$511,056.06 | 2.51% | 0 | \$0.0 |
| | Total | | 64 | \$20,400,144.96 | 100% | 0 |
| 3138WJGA0 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$638,600.00 | 0.25% | 0 | \$0.0 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$296,660.63 | 0.12% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$319,000.00 | 0.13% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,656,300.00 | 1.06% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$241,000.00 | 0.1% | 0 | \$0.0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$231,000.00 | 0.09% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$302,000.00 | 0.12% | 0 | \$0.0 |

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| | AFFILIATED BANK | 1 | \$362,426.00 | 0.14% | 0 | \$0.0 |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$277,000.00 | 0.11% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$488,400.00 | 0.19% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$413,250.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$272,700.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$2,015,000.00 | 0.8% | 0 | \$0.0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$322,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,054,800.00 | 0.42% | 0 | \$0.0 |
| | AMERICASH | 1 | \$320,100.00 | 0.13% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$204,500.00 | 0.08% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$3,215,700.00 | 1.28% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$797,400.00 | 0.32% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$440,000.00 | 0.17% | 0 | \$0.0 |
| | ARVEST BANK | 3 | \$751,500.00 | 0.3% | 0 | \$0.0 |
| | ASHLAND CREDIT UNION | 1 | \$238,500.00 | 0.09% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,103,286.42 | 0.44% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$225,200.00 | 0.09% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$271,750.00 | 0.11% | 0 | \$0.0 |
| | ATLANTIC COAST BANK | 1 | \$226,975.24 | 0.09% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 1 | \$231,408.00 | 0.09% | 0 | \$0.0 |
| | AVIDIA BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| | BANK FORWARD | 1 | \$333,000.00 | 0.13% | 0 | \$0.0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | BANK OF DEERFIELD | 1 | \$227,400.00 | 0.09% | 0 | \$0.0 |
| | BANK OF ENGLAND | 3 | \$1,045,200.00 | 0.42% | 0 | \$0.0 |
| | BANK OF HAWAII | 2 | \$550,000.00 | 0.22% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,047,827.75 | 0.42% | 0 | \$0.0 |
| | BANK OF WASHINGTON | 2 | \$634,775.00 | 0.25% | 0 | \$0.0 |
| | BANK OF WHITTIER, N.A | 1 | \$219,000.00 | 0.09% | 0 | \$0.0 |
| | BANK OF WHITTIER, N.A | 1 | \$298,000.00 | 0.12% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$248,478.16 | 0.1% | 0 | \$0.0 |
| | BARR GROUP, INC | 1 | \$218,400.00 | 0.09% | 0 | \$0.0 |
| | BAY EQUITY LLC | 4 | \$1,515,000.00 | 0.6% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$334,000.00 | 0.13% | 0 | \$0.0 |

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| | BAYVALLEY MORTGAGE GROUP | 1 | \$362,000.00 | 0.14% | 0 | \$0.0 |
| | BELL BANK | 2 | \$558,000.00 | 0.22% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.0 |
| | BLACKHAWK BANK & TRUST | 1 | \$206,000.00 | 0.08% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 3 | \$723,000.00 | 0.29% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$318,000.00 | 0.13% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$914,110.00 | 0.36% | 0 | \$0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | BREMER BANK, NA | 1 | \$312,000.00 | 0.12% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,360,700.00 | 0.54% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$835,400.00 | 0.33% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,444,111.98 | 0.97% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$206,500.00 | 0.08% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$4,836,559.00 | 1.92% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$255,450.00 | 0.1% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 75 | \$23,338,300.00 | 9.28% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 2 | \$477,000.00 | 0.19% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 1 | \$248,320.32 | 0.1% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$212,125.00 | 0.08% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$491,000.00 | 0.2% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$385,000.00 | 0.15% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 2 | \$482,197.28 | 0.19% | 0 | \$0.0 |
| | CITIZENS STATE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,170,520.00 | 0.47% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$477,500.00 | 0.19% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$285,025.96 | 0.11% | 0 | \$0.0 |
| | COLORADO CREDIT UNION | 1 | \$246,500.00 | 0.1% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$576,000.00 | 0.23% | 0 | \$0.0 |
| | COMMERCIAL STATE BANK, A CORPORATION | 2 | \$684,000.00 | 0.27% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$567,000.00 | 0.23% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$291,000.00 | 0.12% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$326,000.00 | 0.13% | 0 | \$0.0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$290,000.00 | 0.12% | 0 | \$0.0 |

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| | COMMUNITYAMERICA CREDIT UNION | 2 | \$714,000.00 | 0.28% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| | COMPASS MORTAGGE INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$722,525.00 | 0.29% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$213,350.00 | 0.08% | 0 | \$0.0 |
| | CRESCOM BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$816,000.00 | 0.32% | 0 | \$0.0 |
| | DATCU CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | DAY AIR CREDIT UNION INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.11% | 0 | \$0.0 |
| | DFCU FINANCIAL | 3 | \$723,000.00 | 0.29% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$218,400.00 | 0.09% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$237,680.00 | 0.09% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 2 | \$631,600.00 | 0.25% | 0 | \$0.0 |
| | EAGLEBANK A CORPORATION | 1 | \$284,714.56 | 0.11% | 0 | \$0.0 |
| | EAST WEST BANK | 1 | \$600,000.00 | 0.24% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,575,500.00 | 0.63% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$367,000.00 | 0.15% | 0 | \$0.0 |
| | ENVISION CREDIT UNION | 1 | \$221,600.00 | 0.09% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 2 | \$493,703.00 | 0.2% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$698,000.00 | 0.28% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$257,500.00 | 0.1% | 0 | \$0.0 |
| | ETHOS LENDING LLC | 1 | \$494,000.00 | 0.2% | 0 | \$0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$517,662.84 | 0.21% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$218,000.00 | 0.09% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$325,500.00 | 0.13% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,456,100.00 | 0.98% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$261,600.00 | 0.1% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$237,500.00 | 0.09% | 0 | \$0.0 |
| | FARMINGTON BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 8 | \$2,513,211.30 | 1% | 0 | \$0.0 |
| | FC LENDING, LTD | 1 | \$397,298.00 | 0.16% | 0 | \$0.0 |
| | FFC MORTGAGE CORP | 1 | \$267,000.00 | 0.11% | 0 | \$0.0 |
| | FIDELITY BANK | 3 | \$840,150.00 | 0.33% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,859,272.51 | 0.74% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 12 | \$4,163,429.00 | 1.66% | 0 | \$0.0 |

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| | FINANCE OF AMERICA MORTGAGE LLC | 24 | \$7,260,100.00 | 2.89% | 0 | \$0.0 |
| | FIRST BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 1 | \$406,166.22 | 0.16% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$478,000.00 | 0.19% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$266,500.00 | 0.11% | 0 | \$0.0 |
| | FIRST BANK PUERTO RICO | 1 | \$219,300.00 | 0.09% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$497,500.00 | 0.2% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 12 | \$4,306,223.00 | 1.71% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$220,001.00 | 0.09% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$375,000.00 | 0.15% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$372,000.00 | 0.15% | 0 | \$0.0 |
| | FIRST FREEDOM BANK | 1 | \$260,910.00 | 0.1% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$551,570.73 | 0.22% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$994,490.00 | 0.4% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 5 | \$1,471,120.00 | 0.58% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 3 | \$910,000.00 | 0.36% | 0 | \$0.0 |
| | FIRST LANDMARK BANK (21155) | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 2 | \$499,700.00 | 0.2% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$285,600.00 | 0.11% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$310,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$545,039.24 | 0.22% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$247,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 1 | \$479,388.00 | 0.19% | 0 | \$0.0 |
| | FIRST SOUTHERN BANK | 1 | \$315,292.39 | 0.13% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,159,238.00 | 0.46% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,128,479.00 | 0.45% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,059,500.00 | 0.42% | 0 | \$0.0 |
| | FIRSTBANK | 9 | \$2,240,803.00 | 0.89% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 3 | \$721,000.00 | 0.29% | 0 | \$0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | FULTON BANK, N.A | 2 | \$528,000.00 | 0.21% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$321,761.75 | 0.13% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,650,000.00 | 0.66% | 0 | \$0.0 |

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| | GERSHMAN INVESTMENT CORP | 1 | \$206,000.00 | 0.08% | 0 | \$0.0 |
| | GERSHMAN MORTGAGE | 1 | \$226,800.00 | 0.09% | 0 | \$0.0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| | GOOGAIN INC | 2 | \$1,128,000.00 | 0.45% | 0 | \$0.0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$530,000.00 | 0.21% | 0 | \$0.0 |
| | GOOGAIN, INC | 1 | \$402,000.00 | 0.16% | 0 | \$0.0 |
| | GOOGAIN, INC. A CORPORATION | 1 | \$600,000.00 | 0.24% | 0 | \$0.0 |
| | GREAT MIDWEST BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 1 | \$313,500.00 | 0.12% | 0 | \$0.0 |
| | GREATER NEW ORLEANS FCU | 1 | \$218,000.00 | 0.09% | 0 | \$0.0 |
| | GREATWALL, INC | 1 | \$244,000.00 | 0.1% | 0 | \$0.0 |
| | GREENWOOD CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 1 | \$245,000.00 | 0.1% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 11 | \$2,974,095.00 | 1.18% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$2,244,700.00 | 0.89% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$3,832,469.00 | 1.52% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$358,047.00 | 0.14% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$357,500.00 | 0.14% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$284,000.00 | 0.11% | 0 | \$0.0 |
| | IC FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | IDEAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$290,671.00 | 0.12% | 0 | \$0.0 |
| | ILOANMASTER | 1 | \$500,000.00 | 0.2% | 0 | \$0.0 |
| | INDEPENDENT AUSTIN | 1 | \$301,300.00 | 0.12% | 0 | \$0.0 |
| | INDEPENDENT BANK | 2 | \$535,450.00 | 0.21% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 5 | \$1,703,244.85 | 0.68% | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$308,750.00 | 0.12% | 0 | \$0.0 |
| | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA | 1 | \$383,000.00 | 0.15% | 0 | \$0.0 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$244,050.00 | 0.1% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,774,835.00 | 1.1% | 0 | \$0.0 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$281,740.64 | 0.11% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION | 2 | \$610,000.00 | 0.24% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$856,000.00 | 0.34% | 0 | \$0.0 |

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| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$814,900.00 | 0.32% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.0 |
| | LEADER BANK N.A | 5 | \$1,625,940.00 | 0.65% | 0 | \$0.0 |
| | LEDYARD NATIONAL BANK | 1 | \$331,000.00 | 0.13% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$721,000.00 | 0.29% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$789,000.00 | 0.31% | 0 | \$0.0 |
| | LUYEE CAPITAL INVESTMENT INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.0 |
| | M AND T BANK (24351) | 1 | \$212,052.14 | 0.08% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 1 | \$322,050.00 | 0.13% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$215,029.18 | 0.09% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$354,500.00 | 0.14% | 0 | \$0.0 |
| | MB FINANCIAL BANK | 1 | \$475,782.63 | 0.19% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$559,250.00 | 0.22% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING | 1 | \$362,000.00 | 0.14% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$462,800.00 | 0.18% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,353,000.00 | 0.54% | 0 | \$0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$550,900.00 | 0.22% | 0 | \$0.0 |
| | MEMBER HOME LOAN, LLC | 3 | \$906,950.00 | 0.36% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$1,185,000.00 | 0.47% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$245,900.00 | 0.1% | 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$428,000.00 | 0.17% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 3 | \$644,600.00 | 0.26% | 0 | \$0.0 |
| | MIDSOUTH BANK, NA | 1 | \$297,000.00 | 0.12% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$251,650.00 | 0.1% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$309,700.00 | 0.12% | 0 | \$0.0 |
| | MORTGAGE AMERICA INC | 1 | \$292,000.00 | 0.12% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC | 1 | \$200,500.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. NM | 1 | \$236,700.00 | 0.09% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL INC | 1 | \$315,000.00 | 0.13% | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$273,600.00 | 0.11% | 0 | \$0.0 |
| | MORTGAGENETWORK | 4 | \$1,375,500.00 | 0.55% | 0 | \$0.0 |
| | MOUND CITY BANK | 1 | \$203,200.00 | 0.08% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 3 | \$686,132.17 | 0.27% | 0 | \$0.0 |
| | NATIONWIDE BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.0 |
| | NBC BANK | 1 | \$303,000.00 | 0.12% | 0 | \$0.0 |
| | NBKC BANK | 11 | \$3,284,655.00 | 1.31% | 0 | \$0.0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$245,000.00 | 0.1% | 0 | \$0.0 |

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| NETWORK FUNDING, LP | 1 | \$576,000.00 | 0.23% | 0 | \$0.0 |
| NEW MEXICO BANK & TRUST | 1 | \$226,000.00 | 0.09% | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.0 |
| NEXERA HOLDING LLC - COR | 1 | \$340,000.00 | 0.14% | 0 | \$0.0 |
| NMSI, INC | 2 | \$684,000.00 | 0.27% | 0 | \$0.0 |
| NORTHPOINTE BANK | 4 | \$1,394,000.00 | 0.55% | 0 | \$0.0 |
| NUVISION FCU | 1 | \$395,000.00 | 0.16% | 0 | \$0.0 |
| OLD NATIONAL BANK | 3 | \$951,619.00 | 0.38% | 0 | \$0.0 |
| ONEAZ CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.0 |
| ORIGIN BANK | 5 | \$1,507,046.34 | 0.6% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$479,500.00 | 0.19% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$719,000.00 | 0.29% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 12 | \$4,355,500.00 | 1.73% | 0 | \$0.0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$274,000.00 | 0.11% | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$308,000.00 | 0.12% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U | 2 | \$533,466.25 | 0.21% | 0 | \$0.0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| PEOPLES BANK - FREELAND | 1 | \$374,500.00 | 0.15% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$258,000.00 | 0.1% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,667,846.00 | 0.66% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK , A NATIONAL BANK | 1 | \$409,000.00 | 0.16% | 0 | \$0.0 |
| PEHELPS COUNTY BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.0 |
| PINNACLE MORTGAGE, INC | 1 | \$326,426.00 | 0.13% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| PLATTE VALLEY BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$764,800.00 | 0.3% | 0 | \$0.0 |
| PREMIER BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$365,100.00 | 0.15% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$636,000.00 | 0.25% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$259,200.00 | 0.1% | 0 | \$0.0 |
| PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$213,000.00 | 0.08% | 0 | \$0.0 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$560,050.00 | 0.22% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| PULTE MORTGAGE LLC | 2 | \$479,324.00 | 0.19% | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| RABOBANK, N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 3 | \$807,100.00 | 0.32% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$230,700.00 | 0.09% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | RPM MORTGAGE, INC | 3 | \$977,300.00 | 0.39% | 0 | \$0.0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPROATION | 1 | \$338,400.00 | 0.13% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$225,358.00 | 0.09% | 0 | \$0.0 |
| | S&T BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.0 |
| | SALAL CREDIT UNION | 2 | \$546,000.00 | 0.22% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,510,500.00 | 0.6% | 0 | \$0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$550,000.00 | 0.22% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 20 | \$5,347,780.87 | 2.13% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$546,000.00 | 0.22% | 0 | \$0.0 |
| | SETTLERS BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.0 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$231,920.00 | 0.09% | 0 | \$0.0 |
| | SHEA MORTGAGE INC | 1 | \$377,223.00 | 0.15% | 0 | \$0.0 |
| | SI MORTGAGE COMPANY | 1 | \$204,739.63 | 0.08% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$665,152.74 | 0.26% | 0 | \$0.0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$312,000.00 | 0.12% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | SOFI LENDING CORP | 1 | \$363,750.00 | 0.14% | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$287,500.00 | 0.11% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$308,655.00 | 0.12% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$292,300.00 | 0.12% | 0 | \$0.0 |
| | ST.MARY'S BANK | 2 | \$540,000.00 | 0.21% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$235,455.45 | 0.09% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 9 | \$2,993,100.00 | 1.19% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$235,990.00 | 0.09% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.09% | 0 | \$0.0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$0.0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$415,125.78 | 0.17% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,476,800.00 | 0.59% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC | 5 | \$1,600,000.00 | 0.64% | 0 | \$0.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| | TD BANK, N.A | 3 | \$777,400.00 | 0.31% | 0 | \$0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$209,950.00 | 0.08% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$435,544.68 | 0.17% | 0 | \$0.0 |
| | | 1 | \$218,000.00 | 0.09% | 0 | \$0.0 |

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| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | | | | | |
| THE MONEY DOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$325,000.00 | 0.13% | 0 | \$0.0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$546,500.00 | 0.22% | 0 | \$0.0 |
| THE NEWFINITY GROUP, INC | 1 | \$211,000.00 | 0.08% | 0 | \$0.0 |
| THE PRIVATE BANK AND TRUST | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$516,700.00 | 0.21% | 0 | \$0.0 |
| TOPONE MORTGAGE, INC | 1 | \$490,000.00 | 0.19% | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,074,000.00 | 0.43% | 0 | \$0.0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,762,453.06 | 1.1% | 0 | \$0.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$213,500.00 | 0.08% | 0 | \$0.0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$256,000.00 | 0.1% | 0 | \$0.0 |
| UNITED MORTGAGE LLC | 1 | \$275,000.00 | 0.11% | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$2,052,450.00 | 0.82% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$244,000.00 | 0.1% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,403,646.00 | 0.96% | 0 | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.0 |
| USE CREDIT UNION | 3 | \$926,000.00 | 0.37% | 0 | \$0.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$430,800.00 | 0.17% | 0 | \$0.0 |
| UW CREDIT UNION | 1 | \$356,000.00 | 0.14% | 0 | \$0.0 |
| UWHARRIE BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 9 | \$2,271,700.00 | 0.9% | 0 | \$0.0 |
| VANGUARD FUNDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| VENTURA COUNTY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| VENTURE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| VP PARTNERS, INC - COR | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| WATERFORD BANK, NA | 1 | \$226,000.00 | 0.09% | 0 | \$0.0 |
| WATERMARK CAPITAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| WEI MORTGAGE LLC | 1 | \$222,000.00 | 0.09% | 0 | \$0.0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$441,034.33 | 0.18% | 0 | \$0.0 |
| WEST GATE BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.0 |
| WESTERN EXPRESS LENDING | 1 | \$321,500.00 | 0.13% | 0 | \$0.0 |
| WHITNEY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| WILSHIRE BANK | 1 | \$539,000.00 | 0.21% | 0 | \$0.0 |
| WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$359,000.00 | 0.14% | 0 | \$0.0 |
| | 1 | \$398,219.99 | 0.16% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | | | | | |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$515,626.00 | 0.21% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,905,457.68 | 0.76% | 0 | \$0.0 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$303,290.00 | 0.12% | 0 | \$0.0 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUS | 1 | \$507,000.00 | 0.16% | 0 | \$0.0 |
| Total | | 836 | \$251,520,878.69 | 100% | 0 | \$0.0 |
| 3138WJGB8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$414,646.56 | 0.17% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,720,086.00 | 1.49% | 0 | \$0.0 |
| | ACG FUNDING INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$274,000.00 | 0.11% | 0 | \$0.0 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$493,798.17 | 0.2% | 0 | \$0.0 |
| | AFFILIATED BANK | 1 | \$205,290.00 | 0.08% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$411,500.00 | 0.16% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$501,200.00 | 0.2% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$415,125.78 | 0.17% | 0 | \$0.0 |
| | ALLIED FIRST BANK, SB | 1 | \$252,858.38 | 0.1% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$350,417.92 | 0.14% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 1 | \$391,500.00 | 0.16% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 4 | \$1,243,650.00 | 0.5% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$225,512.02 | 0.09% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$296,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$730,000.00 | 0.29% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$407,397.14 | 0.16% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$600,000.00 | 0.24% | 0 | \$0.0 |
| | AMERICAN HOME LENDING USA, LLC., AN | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$490,000.00 | 0.2% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$365,000.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$650,000.00 | 0.26% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , ALIM | 1 | \$337,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,663,910.00 | 0.67% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | AMERICASH A CORPORATION | 1 | \$406,682.17 | 0.16% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$550,000.00 | 0.22% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,331,300.00 | 0.93% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$279,400.00 | 0.11% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$273,300.00 | 0.11% | 0 | \$0.0 |
| | AMRES CORPORATION | 1 | \$622,716.51 | 0.25% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$331,000.00 | 0.13% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$244,250.00 | 0.1% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,459,512.93 | 0.58% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$255,200.00 | 0.1% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$755,000.00 | 0.3% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,692,050.00 | 0.68% | 0 | \$0.0 |
| | BANK FORWARD | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | BANK OF ENGLAND | 3 | \$876,500.00 | 0.35% | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$625,000.00 | 0.25% | 0 | \$0.0 |
| | BANK OF HAWAII RETAIL | 1 | \$409,836.19 | 0.16% | 0 | \$0.0 |
| | BANK OF THE OZARKS | 2 | \$759,937.47 | 0.3% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,659,186.14 | 1.06% | 0 | \$0.0 |
| | BANK OF TRAVELERS REST | 1 | \$316,000.00 | 0.13% | 0 | \$0.0 |
| | BANK OF WHITTIER, N.A | 1 | \$259,000.00 | 0.1% | 0 | \$0.0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$288,000.00 | 0.12% | 0 | \$0.0 |
| | BAY EQUITY LLC | 4 | \$1,206,500.00 | 0.48% | 0 | \$0.0 |
| | BELL BANK | 1 | \$272,450.00 | 0.11% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$345,500.00 | 0.14% | 0 | \$0.0 |
| | BETTER BANKS | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$277,400.00 | 0.11% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$270,875.00 | 0.11% | 0 | \$0.0 |
| | BOONE BANK & TRUST, CO | 1 | \$369,000.00 | 0.15% | 0 | \$0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$825,550.00 | 0.33% | 0 | \$0.0 |
| | | 3 | \$1,061,075.00 | 0.42% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|-------------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$492,000.00 | 0.2% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$205,492.00 | 0.08% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$201,500.00 | 0.08% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$226,971.00 | 0.09% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,208,200.00 | 0.48% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$417,000.00 | 0.17% | 0 |
| | CASHCALL MORTGAGE | 50 | \$15,462,100.00 | 6.18% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$402,000.00 | 0.16% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$292,500.00 | 0.12% | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$416,623.26 | 0.17% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$270,000.00 | 0.11% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$288,000.00 | 0.12% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$289,000.00 | 0.12% | 0 |
| | CHEMICAL BANK | 2 | \$399,110.00 | 0.16% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$880,500.00 | 0.35% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$1,063,350.00 | 0.43% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$337,000.00 | 0.13% | 0 |
| | CITY STATE BANK | 1 | \$415,144.33 | 0.17% | 0 |
| | CMC HOME LENDING | 1 | \$281,412.00 | 0.11% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,310,321.00 | 0.92% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$291,274.00 | 0.12% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$923,069.66 | 0.37% | 0 |
| | COLONIAL SAVINGS, F.A | 4 | \$986,512.42 | 0.39% | 0 |
| | COLORADO CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$774,827.67 | 0.31% | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$378,000.00 | 0.15% | 0 |
| | COMMERCE STATE BANK | 1 | \$229,600.00 | 0.09% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$951,500.00 | 0.38% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$367,000.00 | 0.15% | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$408,193.62 | 0.16% | 0 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,508,875.00 | 1% | 0 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$275,000.00 | 0.11% | 0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A | 1 | \$580,750.00 | 0.23% | 1 |
| | | | | | \$422,862.5 |

| CORPORA | | | | | | |
|--|----|----------------|-------|---|-------|--|
| CSTONE MORTGAGE INC. - COR | 1 | \$366,362.39 | 0.15% | 0 | \$0.0 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$203,969.79 | 0.08% | 0 | \$0.0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.0 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$281,409.00 | 0.11% | 0 | \$0.0 | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$523,851.27 | 0.21% | 0 | \$0.0 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$828,100.00 | 0.33% | 0 | \$0.0 | |
| ELEVATIONS CREDIT UNION | 6 | \$1,552,880.07 | 0.62% | 0 | \$0.0 | |
| EMORTGAGE MANAGEMENT LLC | 5 | \$1,938,100.00 | 0.78% | 0 | \$0.0 | |
| ENDEAVOR CAPITAL, LLC | 1 | \$324,833.43 | 0.13% | 0 | \$0.0 | |
| ENVISION CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.0 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$477,600.00 | 0.19% | 0 | \$0.0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$250,150.00 | 0.1% | 0 | \$0.0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,084,420.00 | 1.23% | 0 | \$0.0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$284,000.00 | 0.11% | 0 | \$0.0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$415,000.00 | 0.17% | 0 | \$0.0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$269,950.00 | 0.11% | 0 | \$0.0 | |
| FARMERS STATE BANK | 1 | \$388,500.00 | 0.16% | 0 | \$0.0 | |
| FBC MORTGAGE, LLC | 9 | \$2,818,467.00 | 1.13% | 0 | \$0.0 | |
| FIDELITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 19 | \$6,115,468.60 | 2.45% | 0 | \$0.0 | |
| FINANCE OF AMERICA LLC | 7 | \$2,591,750.00 | 1.04% | 0 | \$0.0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 16 | \$4,460,000.00 | 1.78% | 0 | \$0.0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$330,522.60 | 0.13% | 0 | \$0.0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,000.00 | 0.1% | 0 | \$0.0 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$707,400.00 | 0.28% | 0 | \$0.0 | |
| FIRST COMMERCIAL BANK, N.A | 1 | \$336,247.00 | 0.13% | 0 | \$0.0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$313,000.00 | 0.13% | 0 | \$0.0 | |
| FIRST FEDERAL BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$412,500.00 | 0.17% | 0 | \$0.0 | |

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|---|----|----------------|-------|---|-------|
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$723,200.00 | 0.29% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$700,000.00 | 0.28% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$484,631.00 | 0.19% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$1,076,100.00 | 0.43% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$364,000.00 | 0.15% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$513,000.00 | 0.21% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$325,000.00 | 0.13% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 2 | \$567,300.00 | 0.23% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$270,400.00 | 0.11% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,815,738.00 | 0.73% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,172,575.00 | 0.47% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,750,800.00 | 0.7% | 0 | \$0.0 |
| FIRSTBANK | 5 | \$1,678,500.00 | 0.67% | 0 | \$0.0 |
| FIRSTTRUST BANK | 4 | \$943,000.00 | 0.38% | 0 | \$0.0 |
| FNB BANK, N.A | 1 | \$285,600.00 | 0.11% | 0 | \$0.0 |
| FNNB BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| FRANSEN BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$3,188,157.00 | 1.28% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,300.00 | 0.11% | 0 | \$0.0 |
| GERSHMAN MORTGAGE | 2 | \$527,359.00 | 0.21% | 0 | \$0.0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$229,890.00 | 0.09% | 0 | \$0.0 |
| GOOGAIN INC | 1 | \$550,000.00 | 0.22% | 0 | \$0.0 |
| GOOGAIN INC A CORPORATION | 1 | \$451,000.00 | 0.18% | 0 | \$0.0 |
| GOOGAIN, INC | 2 | \$611,240.35 | 0.24% | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE | 1 | \$280,800.00 | 0.11% | 0 | \$0.0 |
| GREENWOOD CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC | 1 | \$239,000.00 | 0.1% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$832,045.82 | 0.33% | 0 | \$0.0 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$231,769.01 | 0.09% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 9 | \$2,357,222.00 | 0.94% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| HAMILTON MORTGAGE CORP | 1 | \$359,425.34 | 0.14% | 0 | \$0.0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| HERRING BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$262,940.00 | 0.11% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 10 | \$2,993,750.00 | 1.2% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$386,570.07 | 0.15% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$4,106,500.00 | 1.64% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$689,200.00 | 0.28% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$340,575.00 | 0.14% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.11% | 0 | \$0.0 |
| HORIZON BANK, N.A | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC | 2 | \$505,000.00 | 0.2% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$437,000.00 | 0.17% | 0 | \$0.0 |
| IDEAL CREDIT UNION | 1 | \$219,500.00 | 0.09% | 0 | \$0.0 |
| INDEPENDENT BANK | 3 | \$750,849.40 | 0.3% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL | 1 | \$228,364.77 | 0.09% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| INTOUCH CREDIT UNION | 1 | \$207,292.31 | 0.08% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$2,464,000.00 | 0.99% | 0 | \$0.0 |
| JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$310,113.82 | 0.12% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$279,200.00 | 0.11% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,379,200.00 | 0.55% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$561,050.00 | 0.22% | 0 | \$0.0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$363,101.65 | 0.15% | 0 | \$0.0 |
| LAYTON STATE BANK | 1 | \$248,876.37 | 0.1% | 0 | \$0.0 |
| LEADER BANK N.A | 4 | \$1,335,000.00 | 0.53% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$415,162.77 | 0.17% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$259,850.08 | 0.1% | 0 | \$0.0 |
| LEGACY BANK | 1 | \$367,000.00 | 0.15% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 7 | \$2,535,890.45 | 1.01% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$236,940.90 | 0.09% | 0 | \$0.0 |
| LUXURY MORTGAGE CORP | 1 | \$274,600.00 | 0.11% | 0 | \$0.0 |
| M/I FINANCIAL, LLC | 2 | \$787,500.00 | 0.32% | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$430,000.00 | 0.17% | 0 | \$0.0 |
| MB FINANCIAL BANK | 1 | \$498,770.54 | 0.2% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING | 1 | \$375,000.00 | 0.15% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC | 1 | \$625,000.00 | 0.25% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | MEGA CAPITAL FUNDING, INC | 1 | \$394,000.00 | 0.16% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,104,500.00 | 0.44% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$878,100.00 | 0.35% | 0 | \$0.0 |
| | METRO LENDING SERVICES | 1 | \$327,600.00 | 0.13% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 2 | \$477,400.00 | 0.19% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$379,000.00 | 0.15% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 3 | \$646,400.00 | 0.26% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$407,050.00 | 0.16% | 0 | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$377,500.00 | 0.15% | 0 | \$0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE AMERICA INC | 1 | \$290,300.00 | 0.12% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$524,900.00 | 0.21% | 0 | \$0.0 |
| | MORTGAGENETWORK | 1 | \$237,510.00 | 0.1% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$274,000.00 | 0.11% | 0 | \$0.0 |
| | NBC BANK | 1 | \$242,500.00 | 0.1% | 0 | \$0.0 |
| | NBKC BANK | 3 | \$999,000.00 | 0.4% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | NEWCASTLE HOME LOANS | 1 | \$241,321.31 | 0.1% | 0 | \$0.0 |
| | NEXERA HOLDING LLC | 1 | \$266,795.46 | 0.11% | 0 | \$0.0 |
| | NMSI, INC | 1 | \$371,323.53 | 0.15% | 0 | \$0.0 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$237,100.00 | 0.09% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 4 | \$1,233,483.76 | 0.49% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$371,323.53 | 0.15% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$229,700.00 | 0.09% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC.,DBA NORCOM MORTGAGE A CORPORA | 1 | \$272,000.00 | 0.11% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,259,138.00 | 0.5% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 2 | \$416,500.00 | 0.17% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 2 | \$670,000.00 | 0.27% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$878,500.00 | 0.35% | 0 | \$0.0 |
| | ORIGIN BANK | 2 | \$650,000.00 | 0.26% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | PACIFIC BAY LENDING GROUP | 1 | \$315,000.00 | 0.13% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$887,120.00 | 0.35% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$223,800.00 | 0.09% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 4 | \$1,847,100.00 | 0.74% | 0 | \$0.0 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | PATTERSON STATE BANK | 1 | \$278,400.00 | 0.11% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 2 | \$624,200.48 | 0.25% | 0 | \$0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 8 | \$2,529,922.00 | 1.01% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$299,800.00 | 0.12% | 0 | \$0.0 |
| | PINNACLE BANK - COR | 1 | \$332,000.00 | 0.13% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,202,850.00 | 0.48% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$604,400.00 | 0.24% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$256,100.00 | 0.1% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$660,800.00 | 0.26% | 0 | \$0.0 |
| | PROSPERITY BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$978,500.00 | 0.39% | 0 | \$0.0 |
| | PROVIDENT MORTGAGE CORPORATION AN I | 1 | \$220,100.00 | 0.09% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$405,000.00 | 0.16% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 2 | \$780,750.00 | 0.31% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.0 |
| | RANLIFE, INC | 1 | \$327,475.00 | 0.13% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$322,000.00 | 0.13% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$310,597.70 | 0.12% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$820,000.00 | 0.33% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | RESMAC, INC | 2 | \$529,598.24 | 0.21% | 0 | \$0.0 |
| | RIVER CITIES BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$902,000.00 | 0.36% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$759,750.00 | 0.3% | 0 | \$0.0 |
| | S&T BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| | SACRAMENTO CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 2 | \$586,500.00 | 0.23% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,956,650.00 | 0.78% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 26 | \$6,798,345.94 | 2.72% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$494,200.00 | 0.2% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$333,011.47 | 0.13% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.08% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$540,000.00 | 0.22% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$359,100.00 | 0.14% | 0 | \$0.0 |
| | SI MORTGAGE COMPANY | 1 | \$280,328.95 | 0.11% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,329,748.71 | 0.93% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| | SOUTH STATE BANK | 7 | \$2,264,700.00 | 0.91% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK | 1 | \$215,900.00 | 0.09% | 0 | \$0.0 |
| | SOUTHSIDE BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 3 | \$719,300.00 | 0.29% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 5 | \$1,580,443.04 | 0.63% | 0 | \$0.0 |
| | STATE SAVINGS BANK | 1 | \$365,000.00 | 0.15% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 9 | \$2,772,624.88 | 1.11% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$378,000.00 | 0.15% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$997,889.00 | 0.4% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | TD BANK, N.A | 16 | \$4,905,988.48 | 1.96% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$270,200.00 | 0.11% | 0 | \$0.0 |
| | THE FIRST NATIONLA BANK OF TRENTON | 1 | \$313,000.91 | 0.13% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$324,450.00 | 0.13% | 0 | \$0.0 |
| | THE NEWFINITY GROUP, INC | 1 | \$216,750.00 | 0.09% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$372,000.00 | 0.15% | 0 | \$0.0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | TRIAD BANK | 2 | \$530,844.00 | 0.21% | 0 | \$0.0 |
| | TRUE SKY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | | 3 | \$774,200.00 | 0.31% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$890,000.00 | 0.36% | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$227,200.00 | 0.09% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,243,540.75 | 0.9% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$375,000.00 | 0.15% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$711,500.00 | 0.28% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,802,300.49 | 0.72% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$599,920.00 | 0.24% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| | UNIWYO FCU | 1 | \$258,930.97 | 0.1% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 10 | \$2,913,500.00 | 1.17% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | WEI MORTGAGE LLC | 2 | \$772,000.00 | 0.31% | 0 | \$0.0 |
| | WEST GATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | WESTFIELD BANK, FSB | 1 | \$215,200.00 | 0.09% | 0 | \$0.0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$484,235.51 | 0.19% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 5 | \$1,463,707.13 | 0.59% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,946,385.85 | 0.78% | 0 | \$0.0 |
| | WMS SERIES LLC | 1 | \$264,500.00 | 0.11% | 0 | \$0.0 |
| | WOLSEY INC | 1 | \$279,000.00 | 0.11% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$676,400.00 | 0.27% | 0 | \$0.0 |
| | YADKIN BANK | 1 | \$326,800.00 | 0.13% | 0 | \$0.0 |
| | Unavailable | 1 | \$363,354.99 | 0.12% | 0 | \$0.0 |
| Total | | 821 | \$249,998,731.22 | 100% | 1 | \$422,862.5 |
| 3138WJGC6 | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$85,417.88 | 0.59% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$175,158.85 | 1.22% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$996,636.46 | 6.94% | 0 | \$0.0 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$43,826.26 | 0.31% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 2 | \$93,832.46 | 0.65% | 0 | \$0.0 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------|
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$246,368.53 | 1.71% | 0 | \$0.0 |
| | CENTRAL SAVINGS BANK | 1 | \$57,991.69 | 0.4% | 0 | \$0.0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$219,907.24 | 1.53% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$49,914.20 | 0.35% | 0 | \$0.0 |
| | COMMUNITY SAVINGS BANK | 3 | \$184,161.19 | 1.28% | 0 | \$0.0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$51,657.31 | 0.36% | 0 | \$0.0 |
| | FINANCIAL PLUS CREDIT UNION | 3 | \$206,888.05 | 1.44% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$52,805.72 | 0.37% | 0 | \$0.0 |
| | FIRST PEOPLES CFCU | 1 | \$42,601.00 | 0.3% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 2 | \$685,438.48 | 4.77% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$626,245.05 | 4.36% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION, DBS CHL MORTGAGE, A CORPORATIO | 1 | \$301,923.65 | 2.1% | 0 | \$0.0 |
| | IBERIABANK | 1 | \$82,609.84 | 0.57% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$265,571.73 | 1.85% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$438,684.22 | 3.05% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$203,029.42 | 1.41% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 1 | \$264,089.36 | 1.84% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 38 | \$8,562,060.46 | 59.59% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$121,991.03 | 0.85% | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$49,831.82 | 0.35% | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$110,212.19 | 0.77% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$39,931.36 | 0.28% | 0 | \$0.0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$109,823.07 | 0.76% | 0 | \$0.0 |
| Total | | 73 | \$14,368,608.52 | 100% | 0 | \$0.0 |
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| 3138WJGD4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$106,000.00 | 0.05% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$91,200.00 | 0.04% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$85,459.29 | 0.04% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$99,839.15 | 0.05% | 0 | \$0.0 |
| | ACOPIA HOME LOANS | 1 | \$104,000.00 | 0.05% | 0 | \$0.0 |
| | ACOPIA LLC | 1 | \$106,000.00 | 0.05% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$88,000.00 | 0.04% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$303,000.00 | 0.14% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC - CORR | 1 | \$96,750.81 | 0.05% | 0 | \$0.0 |
| | ALLIANT BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.0 |
| | ALLIANT CREDIT UNION | 3 | \$283,452.69 | 0.13% | 0 | \$0.0 |

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| | ALLIED MORTGAGE GROUP, INC | 1 | \$100,720.00 | 0.05% | 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.04% | 0 | \$0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$108,800.00 | 0.05% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.05% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 15 | \$1,452,440.00 | 0.68% | 0 | \$0.0 |
| | ALTERRA BANK | 1 | \$98,750.00 | 0.05% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$815,230.00 | 0.38% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 5 | \$473,320.00 | 0.22% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$217,700.00 | 0.1% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$908,132.66 | 0.42% | 0 | \$0.0 |
| | AMERICA'S FIRST FCU | 1 | \$102,000.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$91,960.92 | 0.04% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST | 2 | \$192,500.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$91,000.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 1 | \$104,400.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$398,000.00 | 0.19% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$96,000.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$198,730.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$104,000.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$98,400.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$104,499.32 | 0.05% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$98,245.14 | 0.05% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 17 | \$1,727,815.00 | 0.81% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$398,500.00 | 0.19% | 0 | \$0.0 |
| | AMERISERV FINANCIAL BANK | 1 | \$106,503.41 | 0.05% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$320,000.00 | 0.15% | 0 | \$0.0 |
| | ANDERSON BROTHERS BANK | 1 | \$109,415.00 | 0.05% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$107,500.00 | 0.05% | 0 | \$0.0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.05% | 0 | \$0.0 |
| | ARVEST BANK | 19 | \$1,918,857.14 | 0.9% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$100,100.00 | 0.05% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$1,587,217.26 | 0.74% | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 2 | \$188,635.62 | 0.09% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$282,034.00 | 0.13% | 0 | \$0.0 |

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| | ISAOAATIMA | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$199,950.00 | 0.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$206,000.00 | 0.1% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$804,960.00 | 0.38% | 0 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$88,685.21 | 0.04% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$294,600.00 | 0.14% | 0 |
| | AZURA CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$406,600.00 | 0.19% | 0 |
| | BANCFIRST | 1 | \$105,300.00 | 0.05% | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,153,904.96 | 0.54% | 0 |
| | BANK FIRST NATIONAL | 6 | \$566,550.00 | 0.26% | 0 |
| | BANK FORWARD | 1 | \$105,000.00 | 0.05% | 0 |
| | BANK INDEPENDENT | 1 | \$92,000.00 | 0.04% | 0 |
| | BANK IOWA | 1 | \$110,000.00 | 0.05% | 0 |
| | BANK MUTUAL | 4 | \$404,668.28 | 0.19% | 0 |
| | BANK OF AKRON | 1 | \$90,000.00 | 0.04% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$104,785.00 | 0.05% | 0 |
| | BANK OF SPRINGFIELD | 9 | \$904,251.58 | 0.42% | 0 |
| | BANK OF SULLIVAN | 3 | \$278,910.00 | 0.13% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$327,200.00 | 0.15% | 0 |
| | BANK OF WASHINGTON | 2 | \$205,893.00 | 0.1% | 0 |
| | BANK OF WESTON | 2 | \$191,425.00 | 0.09% | 0 |
| | BANK SNB ISAOA | 1 | \$85,500.00 | 0.04% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$109,653.26 | 0.05% | 0 |
| | BANKIOWA | 2 | \$188,000.00 | 0.09% | 0 |
| | BANNER BANK | 2 | \$218,000.00 | 0.1% | 0 |
| | BAXTER CREDIT UNION | 5 | \$498,683.73 | 0.23% | 0 |
| | BAY EQUITY LLC | 1 | \$107,000.00 | 0.05% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.04% | 0 |
| | BELL BANK | 11 | \$1,144,400.00 | 0.53% | 0 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 |
| | BENTON STATE BANK | 1 | \$97,600.00 | 0.05% | 0 |
| | BERKSHIRE BANK | 1 | \$105,000.00 | 0.05% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.14% | 0 |
| | BETTER BANKS | 1 | \$86,042.50 | 0.04% | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.05% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.05% | 0 |
| | BLACKHAWK BANK | 2 | \$197,500.00 | 0.09% | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$90,000.00 | 0.04% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$478,500.00 | 0.22% | 0 |

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|--|--|----|----------------|-------|---|-------|
| | BLC COMMUNITY BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$100,844.49 | 0.05% | 0 | \$0.0 |
| | BLOOMBANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.0 |
| | BLUCURRENT CREDIT UNION | 2 | \$197,400.00 | 0.09% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$102,000.00 | 0.05% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$109,280.00 | 0.05% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$400,000.00 | 0.19% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$203,500.00 | 0.09% | 0 | \$0.0 |
| | BREMER BANK, NA | 2 | \$205,000.00 | 0.1% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 10 | \$975,225.00 | 0.46% | 0 | \$0.0 |
| | BROKAW CREDIT UNION | 1 | \$90,400.00 | 0.04% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$106,500.00 | 0.05% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$105,600.00 | 0.05% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$94,000.00 | 0.04% | 0 | \$0.0 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$96,000.00 | 0.04% | 0 | \$0.0 |
| | BUSEY BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$375,250.00 | 0.18% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 3 | \$280,050.00 | 0.13% | 0 | \$0.0 |
| | CAPITOL BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$210,000.00 | 0.1% | 0 | \$0.0 |
| | CARROLL COUNTY STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | CARROLLTON BANK | 4 | \$404,800.00 | 0.19% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 2 | \$208,636.64 | 0.1% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$179,716.72 | 0.08% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$89,600.00 | 0.04% | 0 | \$0.0 |
| | CENTRAL BANK ILLINOIS | 2 | \$189,600.00 | 0.09% | 0 | \$0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$90,000.00 | 0.04% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | \$369,715.00 | 0.17% | 0 | \$0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.04% | 0 | \$0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$210,000.00 | 0.1% | 0 | \$0.0 |
| | CENTRAL SAVINGS BANK | 1 | \$91,200.00 | 0.04% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 2 | \$188,500.00 | 0.09% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$270,586.01 | 0.13% | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$99,800.00 | 0.05% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 15 | \$1,458,371.00 | 0.68% | 0 | \$0.0 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.0 |
| | CHARTER BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$101,340.26 | 0.05% | 0 | \$0.0 |

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| | CHARTERBANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.0 |
| | CHEAHA BANK | 1 | \$97,845.77 | 0.05% | 0 | \$0.0 |
| | CHEMICAL BANK | 5 | \$497,600.00 | 0.23% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$206,000.00 | 0.1% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$218,750.00 | 0.1% | 0 | \$0.0 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$106,400.00 | 0.05% | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.1% | 0 | \$0.0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$105,000.00 | 0.05% | 0 | \$0.0 |
| | CITIZENS BANK | 4 | \$393,060.00 | 0.18% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 3 | \$290,858.30 | 0.14% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 7 | \$729,160.00 | 0.34% | 0 | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$85,600.00 | 0.04% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.0 |
| | CITIZENS STATE BANK | 3 | \$300,500.00 | 0.14% | 0 | \$0.0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 2 | \$194,400.00 | 0.09% | 0 | \$0.0 |
| | CIVISTA BANK | 1 | \$98,640.00 | 0.05% | 0 | \$0.0 |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$207,087.54 | 0.1% | 0 | \$0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$200,900.00 | 0.09% | 0 | \$0.0 |
| | CLEVELAND STATE BANK | 1 | \$88,400.00 | 0.04% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$501,636.18 | 0.23% | 0 | \$0.0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$92,150.00 | 0.04% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$592,200.00 | 0.28% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$188,000.00 | 0.09% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$187,595.59 | 0.09% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$104,000.96 | 0.05% | 0 | \$0.0 |
| | COMMERCE BANK | 3 | \$302,600.00 | 0.14% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 4 | \$405,250.00 | 0.19% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$98,400.00 | 0.05% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$206,400.00 | 0.1% | 0 | \$0.0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$101,850.00 | 0.05% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$522,400.00 | 0.24% | 0 | \$0.0 |
| | COMMUNITY BANK | 2 | \$206,600.00 | 0.1% | 0 | \$0.0 |
| | COMMUNITY BANK MANKATO | 1 | \$98,800.00 | 0.05% | 0 | \$0.0 |
| | COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$109,120.00 | 0.05% | 0 | \$0.0 |
| | COMMUNITY BANK, NA | 6 | \$571,150.00 | 0.27% | 0 | \$0.0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK | 1 | \$104,000.00 | 0.05% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$99,705.61 | 0.05% | 0 | \$0.0 |
| | | 1 | \$108,000.00 | 0.05% | 0 | \$0.0 |

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| | COMMUNITY FIRST BANK, A CORPORATION | | | | | |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$211,905.66 | 0.1% | 0 | \$0.0 |
| | COMMUNITY SAVINGS BANK | 1 | \$91,900.00 | 0.04% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$467,420.00 | 0.22% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 9 | \$905,250.00 | 0.42% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| | CONCORD MORTGAGE GROUP | 2 | \$187,815.00 | 0.09% | 0 | \$0.0 |
| | CONSOLIDATED FUNDING CORP | 1 | \$94,400.00 | 0.04% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 7 | \$694,789.91 | 0.32% | 0 | \$0.0 |
| | CORNERSTONE BANK | 1 | \$91,858.35 | 0.04% | 0 | \$0.0 |
| | CORTRUST MORTGAGE | 1 | \$87,500.00 | 0.04% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 2 | \$200,700.00 | 0.09% | 0 | \$0.0 |
| | COUNTRYSIDE BANK | 1 | \$109,600.00 | 0.05% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 4 | \$418,027.00 | 0.2% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 4 | \$390,420.27 | 0.18% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 2 | \$195,000.00 | 0.09% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$109,200.00 | 0.05% | 0 | \$0.0 |
| | CROGHAN COLONIAL BANK | 4 | \$406,575.00 | 0.19% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$319,600.00 | 0.15% | 0 | \$0.0 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$106,800.00 | 0.05% | 0 | \$0.0 |
| | CU COMMUNITY, LLC | 2 | \$188,500.00 | 0.09% | 0 | \$0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$89,500.00 | 0.04% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$88,862.96 | 0.04% | 0 | \$0.0 |
| | CUMD | 1 | \$104,500.00 | 0.05% | 0 | \$0.0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$99,360.00 | 0.05% | 0 | \$0.0 |
| | DEAN COOPERATIVE BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$102,000.00 | 0.05% | 0 | \$0.0 |
| | DEERWOOD BANK | 2 | \$191,000.00 | 0.09% | 0 | \$0.0 |
| | DEMOTTE STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$289,743.41 | 0.14% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$415,484.68 | 0.19% | 0 | \$0.0 |
| | DEWITT SAVINGS BANK | 2 | \$180,815.58 | 0.08% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$499,698.41 | 0.23% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 12 | \$1,235,412.00 | 0.58% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$209,803.00 | 0.1% | 0 | \$0.0 |

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| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$89,600.00 | 0.04% | 0 | \$0.0 |
| | DL EVANS BANK AN IDAHO CORPORATION | 1 | \$99,749.29 | 0.05% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$509,457.36 | 0.24% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$304,390.03 | 0.14% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$101,600.00 | 0.05% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$558,800.00 | 0.26% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$106,554.00 | 0.05% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | EARLHAM SAVINGS BANK | 1 | \$94,560.00 | 0.04% | 0 | \$0.0 |
| | EDUCATIONAL CREDIT UNION | 1 | \$92,956.66 | 0.04% | 0 | \$0.0 |
| | EECU | 1 | \$95,000.00 | 0.04% | 0 | \$0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$98,838.50 | 0.05% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 8 | \$765,700.00 | 0.36% | 0 | \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | EMPOWER CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 11 | \$1,064,658.00 | 0.5% | 0 | \$0.0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$96,251.58 | 0.04% | 0 | \$0.0 |
| | ENTEGRA BANK | 2 | \$208,000.00 | 0.1% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$96,900.00 | 0.05% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 2 | \$199,600.00 | 0.09% | 0 | \$0.0 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.1% | 0 | \$0.0 |
| | EVANS BANK, N.A | 1 | \$108,000.00 | 0.05% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$98,840.75 | 0.05% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCEMORTGAGE COMPANY A WASHINGTON CORPORATI | 1 | \$107,185.00 | 0.05% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | EXCHANGE BANK | 1 | \$89,452.73 | 0.04% | 0 | \$0.0 |
| | FAA CREDIT UNION | 1 | \$95,545.00 | 0.04% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,618,140.77 | 0.76% | 0 | \$0.0 |
| | FAIRWINDS CREDIT UNION | 2 | \$187,400.00 | 0.09% | 0 | \$0.0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$108,000.00 | 0.05% | 0 | \$0.0 |
| | FARMERS & MERCHANTS BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.0 |
| | FARMERS NATIONAL BANK | 2 | \$208,600.00 | 0.1% | 0 | \$0.0 |
| | FARMERS SAVINGS BANK | 1 | \$104,700.00 | 0.05% | 0 | \$0.0 |
| | FARMERS STATE BANK | 6 | \$593,550.00 | 0.28% | 0 | \$0.0 |
| | FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$102,000.00 | 0.05% | 0 | \$0.0 |
| | | 1 | \$98,400.00 | 0.05% | 0 | \$0.0 |

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| | FARMERS STATE BANK, A BANKING CORPORATION | | | | | |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$92,700.40 | 0.04% | 0 | \$0.0 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$94,500.00 | 0.04% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 2 | \$216,000.00 | 0.1% | 0 | \$0.0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$87,496.19 | 0.04% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$90,853.63 | 0.04% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$1,504,686.72 | 0.7% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 6 | \$611,000.00 | 0.29% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$688,755.00 | 0.32% | 0 | \$0.0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$100,720.00 | 0.05% | 0 | \$0.0 |
| | FINEX CREDIT UNION | 1 | \$89,858.36 | 0.04% | 0 | \$0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$109,250.00 | 0.05% | 0 | \$0.0 |
| | FIRST AMERICAN BANK | 2 | \$183,005.00 | 0.09% | 0 | \$0.0 |
| | FIRST ARKANSAS FINANCIAL | 1 | \$104,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 2 | \$204,300.00 | 0.1% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$411,500.00 | 0.19% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 5 | \$506,297.15 | 0.24% | 0 | \$0.0 |
| | FIRST BANK OF TENNESSEE | 1 | \$109,250.00 | 0.05% | 0 | \$0.0 |
| | FIRST BANK PUERTO RICO | 6 | \$606,164.00 | 0.28% | 0 | \$0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 5 | \$482,990.00 | 0.23% | 0 | \$0.0 |
| | FIRST CENTRAL STATE BANK | 2 | \$185,697.30 | 0.09% | 0 | \$0.0 |
| | FIRST CENTURY BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST CHOICE LENDING GROUP, L.P | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$94,000.00 | 0.04% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$302,342.19 | 0.14% | 0 | \$0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$85,821.57 | 0.04% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK | 2 | \$195,323.07 | 0.09% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$98,500.00 | 0.05% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$106,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$90,000.00 | 0.04% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$279,650.00 | 0.13% | 0 | \$0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 2 | \$208,550.00 | 0.1% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 16 | \$1,580,460.08 | 0.74% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$196,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$305,000.00 | 0.14% | 0 | \$0.0 |

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| | FIRST FLIGHT FCU | 1 | \$90,000.00 | 0.04% | 0 | \$0.0 |
| | FIRST GENERAL CU | 2 | \$206,500.00 | 0.1% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$212,100.00 | 0.1% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$109,826.88 | 0.05% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 12 | \$1,220,600.00 | 0.57% | 0 | \$0.0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$189,750.00 | 0.09% | 0 | \$0.0 |
| | FIRST MERCHANTS BANK | 1 | \$96,805.00 | 0.05% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 7 | \$696,500.00 | 0.33% | 0 | \$0.0 |
| | FIRST MINNESOTA BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$107,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$106,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 16 | \$1,595,660.71 | 0.74% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$287,750.00 | 0.13% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$88,500.00 | 0.04% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$98,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$104,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$101,150.00 | 0.05% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,103,025.00 | 0.51% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$107,350.00 | 0.05% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 5 | \$483,800.00 | 0.23% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$109,826.88 | 0.05% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,025.00 | 0.05% | 0 | \$0.0 |
| | FIRST NATIONAL BANK USA | 1 | \$99,842.63 | 0.05% | 0 | \$0.0 |
| | FIRST NEBRASKA BANK | 1 | \$101,500.00 | 0.05% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 18 | \$1,782,475.00 | 0.83% | 0 | \$0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 1 | \$102,883.00 | 0.05% | 0 | \$0.0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | \$197,800.00 | 0.09% | 0 | \$0.0 |
| | FIRST SOUTHERN BANK | 1 | \$99,025.00 | 0.05% | 0 | \$0.0 |
| | FIRST STATE BANK | 2 | \$201,700.00 | 0.09% | 0 | \$0.0 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$86,300.00 | 0.04% | 0 | \$0.0 |
| | FIRST STATE BANK OF ILLINOIS | 5 | \$496,055.00 | 0.23% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI | 1 | \$87,000.00 | 0.04% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$212,065.69 | 0.1% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$188,306.60 | 0.09% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$603,139.15 | 0.28% | 0 | \$0.0 |
| FIRST UNITED BANK & TRUST | 1 | \$108,000.00 | 0.05% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$409,378.00 | 0.19% | 0 | \$0.0 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$106,532.08 | 0.05% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,345,324.33 | 0.63% | 0 | \$0.0 |
| FIRSTAR BANK, N.A., A NATIONAL BANK | 1 | \$102,500.00 | 0.05% | 0 | \$0.0 |
| FISHER NATIONAL BANK | 1 | \$97,000.00 | 0.05% | 0 | \$0.0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$90,000.00 | 0.04% | 0 | \$0.0 |
| FLAT BRANCH HOME LOANS | 3 | \$300,369.00 | 0.14% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 8 | \$839,850.00 | 0.39% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$109,250.00 | 0.05% | 0 | \$0.0 |
| FORT COMMUNITY CREDIT UNION | 2 | \$198,900.00 | 0.09% | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$102,500.00 | 0.05% | 0 | \$0.0 |
| FORWARD FINANCIAL BANK | 2 | \$193,200.00 | 0.09% | 0 | \$0.0 |
| FOX COMMUNITIES CREDIT UNION | 4 | \$367,250.00 | 0.17% | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$104,698.58 | 0.05% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$99,796.03 | 0.05% | 0 | \$0.0 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$97,200.00 | 0.05% | 0 | \$0.0 |
| FULTON BANK, N.A | 2 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$383,950.00 | 0.18% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 16 | \$1,547,969.56 | 0.72% | 0 | \$0.0 |
| GATEWAY STATE BANK | 1 | \$109,250.00 | 0.05% | 0 | \$0.0 |
| GCS CREDIT UNION | 1 | \$88,500.00 | 0.04% | 0 | \$0.0 |
| GECU | 5 | \$500,774.59 | 0.23% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 0.04% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$272,750.00 | 0.13% | 0 | \$0.0 |
| GESA CREDIT UNION | 2 | \$205,000.00 | 0.1% | 0 | \$0.0 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$192,800.00 | 0.09% | 0 | \$0.0 |
| GMFS, LLC | 3 | \$292,600.00 | 0.14% | 0 | \$0.0 |
| GOLD QUEST GROUP, LLC | 1 | \$99,846.03 | 0.05% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION | 6 | \$609,066.00 | 0.28% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$107,000.00 | 0.05% | 0 | \$0.0 |
| GOLDEN OAK LENDING | 1 | \$106,400.00 | 0.05% | 0 | \$0.0 |
| GOODFIELD STATE BANK | 1 | \$98,635.80 | 0.05% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 3 | \$301,250.00 | 0.14% | 0 | \$0.0 |
| GREAT WESTERN BANK | 4 | \$377,500.00 | 0.18% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE | 1 | \$103,000.00 | 0.05% | 0 | \$0.0 |

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| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$203,543.00 | 0.09% | 0 | \$0.0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$101,500.00 | 0.05% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$207,441.20 | 0.1% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 2 | \$206,550.00 | 0.1% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 5 | \$488,136.03 | 0.23% | 0 | \$0.0 |
| | GUARDIAN CREDIT UNION | 2 | \$212,360.00 | 0.1% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$292,650.00 | 0.14% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 40 | \$3,953,301.08 | 1.84% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$193,790.88 | 0.09% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,700.00 | 0.05% | 0 | \$0.0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$107,255.00 | 0.05% | 0 | \$0.0 |
| | GULF COAST COMMUNITY BANK | 1 | \$107,200.00 | 0.05% | 0 | \$0.0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$90,800.00 | 0.04% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$396,860.00 | 0.19% | 0 | \$0.0 |
| | HARBORONE BANK | 2 | \$203,835.62 | 0.1% | 0 | \$0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$109,823.07 | 0.05% | 0 | \$0.0 |
| | HAWTHORN BANK | 1 | \$109,000.00 | 0.05% | 0 | \$0.0 |
| | HEARLAND CREDIT UNION | 1 | \$92,623.40 | 0.04% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 6 | \$574,404.31 | 0.27% | 0 | \$0.0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$103,500.00 | 0.05% | 0 | \$0.0 |
| | HF HOMESTEAD FUNDING | 2 | \$203,200.00 | 0.09% | 0 | \$0.0 |
| | HICKORY POINT BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | HICKORY POINT BANK & TRUST | 1 | \$108,000.00 | 0.05% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$97,699.34 | 0.05% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC | 1 | \$98,000.00 | 0.05% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$309,000.00 | 0.14% | 0 | \$0.0 |
| | HNB FIRST BANK | 1 | \$109,000.00 | 0.05% | 0 | \$0.0 |
| | HNB NATIONAL BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.0 |
| | HOLYOKE CREDIT UNION | 2 | \$194,842.63 | 0.09% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$485,249.88 | 0.23% | 0 | \$0.0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$107,000.00 | 0.05% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$607,310.00 | 0.28% | 0 | \$0.0 |
| | HOME STATE BANK | 1 | \$100,800.00 | 0.05% | 0 | \$0.0 |
| | HOME STATE BANK, N.A | 1 | \$97,665.00 | 0.05% | 0 | \$0.0 |
| | HOMEBANK | 1 | \$103,200.00 | 0.05% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$702,685.00 | 0.33% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$89,000.00 | 0.04% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$94,437.85 | 0.04% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$108,300.00 | 0.05% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$213,900.00 | 0.1% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| HOMESTEAD FUNDING CORP | 5 | \$516,895.00 | 0.24% | 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.0 |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$94,850.49 | 0.04% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$87,200.00 | 0.04% | 0 | \$0.0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$99,842.34 | 0.05% | 0 | \$0.0 |
| HOMEWISER, INC | 1 | \$94,500.00 | 0.04% | 0 | \$0.0 |
| HONOR BANK | 2 | \$205,800.00 | 0.1% | 0 | \$0.0 |
| HONOR CREDIT UNION | 2 | \$185,700.00 | 0.09% | 0 | \$0.0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$100,225.00 | 0.05% | 0 | \$0.0 |
| HORIZON BANK, N.A | 10 | \$970,535.00 | 0.45% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$90,000.00 | 0.04% | 0 | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,839.15 | 0.05% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 16 | \$1,576,788.87 | 0.74% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$201,785.56 | 0.09% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 22 | \$2,197,708.42 | 1.03% | 0 | \$0.0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$201,250.00 | 0.09% | 0 | \$0.0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$106,225.11 | 0.05% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$642,165.00 | 0.3% | 0 | \$0.0 |
| ILLINI BANK | 2 | \$201,200.00 | 0.09% | 0 | \$0.0 |
| ILLINOIS BANK & TRUST | 4 | \$380,031.97 | 0.18% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 11 | \$1,098,150.00 | 0.51% | 0 | \$0.0 |
| INDEPENDENT BANK | 6 | \$595,320.00 | 0.28% | 0 | \$0.0 |
| INTERBANK | 1 | \$86,000.00 | 0.04% | 0 | \$0.0 |
| INTERCITY STATE BANK | 3 | \$304,000.00 | 0.14% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC | 6 | \$602,722.11 | 0.28% | 0 | \$0.0 |
| INTERRA CREDIT UNION | 3 | \$291,600.00 | 0.14% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 7 | \$675,100.00 | 0.32% | 0 | \$0.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,500.00 | 0.04% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$598,400.00 | 0.28% | 0 | \$0.0 |
| JACKSON COUNTY BANK | 1 | \$88,500.00 | 0.04% | 0 | \$0.0 |
| JMAC LENDING, INC | 1 | \$96,000.00 | 0.04% | 0 | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$91,200.00 | 0.04% | 0 | \$0.0 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$210,488.00 | 0.1% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$209,000.00 | 0.1% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$95,000.00 | 0.04% | 0 | \$0.0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,713.00 | 0.05% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$1,015,904.60 | 0.47% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$107,100.00 | 0.05% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$312,000.00 | 0.15% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 19 | \$1,815,133.07 | 0.85% | 0 | \$0.0 |
| LEADER BANK N.A | 3 | \$313,125.00 | 0.15% | 0 | \$0.0 |
| LEGEND BANK N.A | 1 | \$99,910.00 | 0.05% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$108,000.00 | 0.05% | 0 | \$0.0 |
| LIBERTY BANK | 3 | \$293,832.72 | 0.14% | 0 | \$0.0 |
| LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN | 1 | \$107,830.03 | 0.05% | 0 | \$0.0 |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$99,842.63 | 0.05% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$206,000.00 | 0.1% | 0 | \$0.0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$88,561.00 | 0.04% | 0 | \$0.0 |
| LIGHTHOUSE MORTGAGE SERVICES LLC | 1 | \$99,425.00 | 0.05% | 0 | \$0.0 |
| LINN AREA CREDIT UNION | 1 | \$109,830.63 | 0.05% | 0 | \$0.0 |
| LIVE WELL FINANCIAL | 1 | \$101,000.00 | 0.05% | 0 | \$0.0 |
| LOAN SIMPLE, INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| LOANWISE FINANCIAL LLC | 1 | \$93,500.00 | 0.04% | 0 | \$0.0 |
| LONE STAR NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| M/I FINANCIAL, LLC | 3 | \$300,000.00 | 0.14% | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$92,957.00 | 0.04% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 8 | \$810,120.00 | 0.38% | 0 | \$0.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$87,658.78 | 0.04% | 0 | \$0.0 |
| MANUFACTURERS BANK & TRUST CO | 1 | \$96,800.00 | 0.05% | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$104,000.00 | 0.05% | 0 | \$0.0 |
| MAQUOKETA STATE BANK | 1 | \$101,200.00 | 0.05% | 0 | \$0.0 |
| MARINE BANK | 7 | \$711,605.00 | 0.33% | 0 | \$0.0 |
| MARKESAN STATE BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$97,850.00 | 0.05% | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| MAZUMA CREDIT UNION | 2 | \$218,755.00 | 0.1% | 0 | \$0.0 |
| MCCLAIN BANK | 1 | \$93,452.69 | 0.04% | 0 | \$0.0 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$109,000.00 | 0.05% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 2 | \$208,000.00 | 0.1% | 0 | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$204,451.12 | 0.1% | 0 | \$0.0 |

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| | MEMBER FIRST MORTGAGE, LLC | 1 | \$101,850.00 | 0.05% | 0 | \$0.0 |
| | MEMBER HOME LOAN, LLC | 2 | \$192,500.00 | 0.09% | 0 | \$0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$192,150.00 | 0.09% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$101,087.15 | 0.05% | 0 | \$0.0 |
| | MERCANTILE BANK | 3 | \$314,612.00 | 0.15% | 0 | \$0.0 |
| | MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.05% | 0 | \$0.0 |
| | MERCHANTS BANK OF INDIANA | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$204,127.34 | 0.1% | 0 | \$0.0 |
| | MERCHANTS NATIONAL BANK | 2 | \$187,420.00 | 0.09% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$209,450.00 | 0.1% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$99,000.00 | 0.05% | 0 | \$0.0 |
| | METRO HEALTH SERVICES FCU | 3 | \$295,400.00 | 0.14% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$109,250.00 | 0.05% | 0 | \$0.0 |
| | MID-HUDSON VALLEY FCU | 1 | \$107,000.00 | 0.05% | 0 | \$0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$181,700.00 | 0.08% | 0 | \$0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$94,000.00 | 0.04% | 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$108,500.00 | 0.05% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 4 | \$407,900.00 | 0.19% | 0 | \$0.0 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$105,000.00 | 0.05% | 0 | \$0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$105,000.00 | 0.05% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$104,000.00 | 0.05% | 0 | \$0.0 |
| | MIDWESTONE BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.0 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| | MILL CITY CREDIT UNION | 2 | \$176,450.00 | 0.08% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$278,950.00 | 0.13% | 0 | \$0.0 |
| | MONTICELLO BANKING COMPANY | 1 | \$93,000.00 | 0.04% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 2 | \$200,000.00 | 0.09% | 0 | \$0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.05% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$95,000.00 | 0.04% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$107,900.00 | 0.05% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 2 | \$203,420.00 | 0.09% | 0 | \$0.0 |
| | MORTGAGE CENTER LLC | 5 | \$504,205.00 | 0.24% | 0 | \$0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |

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| | MORTGAGE INVESTORS GROUP | 18 | \$1,774,227.00 | 0.83% | 0 | \$0.0 |
| | MORTGAGE MARKETS CUSO | 1 | \$94,419.54 | 0.04% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$210,100.00 | 0.1% | 0 | \$0.0 |
| | MORTGAGE TRUST INC | 1 | \$99,846.03 | 0.05% | 0 | \$0.0 |
| | MORTGAGENETWORK | 6 | \$578,600.00 | 0.27% | 0 | \$0.0 |
| | MOUND CITY BANK | 2 | \$189,200.00 | 0.09% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$269,500.00 | 0.13% | 0 | \$0.0 |
| | MOUNTAIN LAKES MORTGAGE INC | 2 | \$199,600.00 | 0.09% | 0 | \$0.0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$99,750.00 | 0.05% | 0 | \$0.0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$105,600.00 | 0.05% | 0 | \$0.0 |
| | MWABANK | 3 | \$286,780.00 | 0.13% | 0 | \$0.0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$105,800.00 | 0.05% | 0 | \$0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$109,000.00 | 0.05% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 7 | \$676,156.21 | 0.32% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$108,240.00 | 0.05% | 0 | \$0.0 |
| | NBKC BANK | 2 | \$189,500.00 | 0.09% | 0 | \$0.0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$91,858.35 | 0.04% | 0 | \$0.0 |
| | NEW MEXICO BANK & TRUST | 1 | \$95,890.00 | 0.04% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 2 | \$200,500.00 | 0.09% | 0 | \$0.0 |
| | NEXBANK SSB | 1 | \$104,335.54 | 0.05% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 7 | \$698,751.11 | 0.33% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$108,000.00 | 0.05% | 0 | \$0.0 |
| | NOIC, INC | 1 | \$88,000.00 | 0.04% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 6 | \$603,909.28 | 0.28% | 0 | \$0.0 |
| | NORTHVIEW BANK | 1 | \$97,850.00 | 0.05% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.05% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$400,675.00 | 0.19% | 0 | \$0.0 |
| | NUDGE FUNDING,LLC | 1 | \$105,200.00 | 0.05% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$92,547.00 | 0.04% | 0 | \$0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$215,640.00 | 0.1% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$696,614.00 | 0.33% | 0 | \$0.0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$104,500.00 | 0.05% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 10 | \$970,013.12 | 0.45% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$104,000.00 | 0.05% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 2 | \$213,720.00 | 0.1% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 1 | \$103,050.00 | 0.05% | 0 | \$0.0 |
| | OOSTBURG STATE BANK | 1 | \$98,400.00 | 0.05% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$200,101.00 | 0.09% | 0 | \$0.0 |
| | ORIENTAL BANK | 2 | \$198,997.74 | 0.09% | 0 | \$0.0 |
| | ORIGIN BANK | 8 | \$785,840.58 | 0.37% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$273,364.65 | 0.13% | 0 | \$0.0 |
| | ORRSTOWN BANK | 5 | \$494,520.00 | 0.23% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$274,408.74 | 0.13% | 0 | \$0.0 |
| | PARK STERLING BANK | 2 | \$192,362.86 | 0.09% | 0 | \$0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$187,000.00 | 0.09% | 0 | \$0.0 |
| | PAWTUCKET CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$107,500.00 | 0.05% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 12 | \$1,200,731.70 | 0.56% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 1 | \$102,773.38 | 0.05% | 0 | \$0.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 2 | \$187,750.00 | 0.09% | 0 | \$0.0 |
| | PEOPLES BANK | 6 | \$570,145.00 | 0.27% | 0 | \$0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$108,000.00 | 0.05% | 0 | \$0.0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$108,000.00 | 0.05% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$86,000.00 | 0.04% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 13 | \$1,298,100.00 | 0.61% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$90,800.00 | 0.04% | 0 | \$0.0 |
| | PEOPLES INDEPENDENT BANK | 2 | \$203,750.00 | 0.1% | 0 | \$0.0 |
| | PEOPLES SAVINGS BANK | 1 | \$106,700.00 | 0.05% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 1 | \$108,775.00 | 0.05% | 0 | \$0.0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$107,027.57 | 0.05% | 0 | \$0.0 |
| | PIONEER BANK | 1 | \$89,000.00 | 0.04% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 5 | \$495,739.00 | 0.23% | 0 | \$0.0 |
| | POINT LOMA CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 8 | \$822,150.00 | 0.38% | 0 | \$0.0 |
| | POLISH & SLAVIC FCU | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 2 | \$188,700.00 | 0.09% | 0 | \$0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$187,398.00 | 0.09% | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.09% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$289,754.86 | 0.14% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 2 | \$219,000.00 | 0.1% | 0 | \$0.0 |
| | PREMIER BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$102,295.19 | 0.05% | 0 | \$0.0 |
| | PREMIER VALLEY BANK | 1 | \$98,000.00 | 0.05% | 0 | \$0.0 |
| | PREMIERBANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$310,080.00 | 0.14% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$209,750.63 | 0.1% | 0 | \$0.0 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | PRIMEBANK | 3 | \$297,900.00 | 0.14% | 0 | \$0.0 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$102,000.00 | 0.05% | 0 | \$0.0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$108,300.00 | 0.05% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC | 1 | \$104,591.49 | 0.05% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$192,700.00 | 0.09% | 0 | \$0.0 |
| | PROVIDENCE BANK | 1 | \$91,858.35 | 0.04% | 0 | \$0.0 |
| | PROVIDENCE BANK & TRUST | 2 | \$208,500.00 | 0.1% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 2 | \$197,000.00 | 0.09% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$99,846.02 | 0.05% | 0 | \$0.0 |
| | PS BANK | 3 | \$282,583.00 | 0.13% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$99,839.15 | 0.05% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 5 | \$483,795.00 | 0.23% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$87,939.85 | 0.04% | 0 | \$0.0 |
| | PYRAMAX BANK FSB | 1 | \$103,000.00 | 0.05% | 0 | \$0.0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$95,500.00 | 0.04% | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$95,700.00 | 0.04% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 5 | \$481,609.88 | 0.22% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$102,000.00 | 0.05% | 0 | \$0.0 |
| | RED RIVER BANK, A CORPORATION | 2 | \$205,835.93 | 0.1% | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,186.97 | 0.05% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$102,661.69 | 0.05% | 0 | \$0.0 |
| | REGENCY MORTGAGE SERVICES OF FLORIDA CORP | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$106,200.00 | 0.05% | 0 | \$0.0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$213,400.00 | 0.1% | 0 | \$0.0 |
| | RENASANT BANK | 9 | \$895,475.48 | 0.42% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 1 | \$95,200.00 | 0.04% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$203,820.00 | 0.1% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | RICHLAND BANK, DIVISION OF PARK NATIONAL BANK | 1 | \$101,850.00 | 0.05% | 0 | \$0.0 |
| | RIVER CITIES BANK | 1 | \$107,587.44 | 0.05% | 0 | \$0.0 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$105,000.00 | 0.05% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 6 | \$578,844.44 | 0.27% | 0 | \$0.0 |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 6 | \$603,756.21 | 0.28% | 0 | \$0.0 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 2 | \$196,500.00 | 0.09% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| ROCKWOOD BANK | 1 | \$104,232.07 | 0.05% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK | 1 | \$98,000.00 | 0.05% | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,360.00 | 0.05% | 0 | \$0.0 |
| ROUNDBANK | 1 | \$87,000.00 | 0.04% | 0 | \$0.0 |
| ROYAL BANK | 1 | \$104,625.00 | 0.05% | 0 | \$0.0 |
| ROYAL CREDIT UNION | 11 | \$1,063,414.12 | 0.5% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$102,500.00 | 0.05% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC | 10 | \$955,076.00 | 0.45% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$1,303,961.00 | 0.61% | 0 | \$0.0 |
| S&T BANK | 3 | \$290,105.00 | 0.14% | 0 | \$0.0 |
| SACU | 1 | \$91,235.00 | 0.04% | 0 | \$0.0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$108,834.00 | 0.05% | 0 | \$0.0 |
| SALAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$405,400.00 | 0.19% | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$99,839.15 | 0.05% | 0 | \$0.0 |
| SANTANDER BANK, N.A | 6 | \$597,537.76 | 0.28% | 0 | \$0.0 |
| SAUK VALLEY BANK & TRUST CO | 1 | \$102,500.00 | 0.05% | 0 | \$0.0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$102,400.00 | 0.05% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$299,846.03 | 0.14% | 0 | \$0.0 |
| SECURITY STATE BANK | 1 | \$88,984.74 | 0.04% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$398,900.00 | 0.19% | 0 | \$0.0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.05% | 0 | \$0.0 |
| SENTRY BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 3 | \$312,500.00 | 0.15% | 0 | \$0.0 |
| SHELL FEDERAL CREDIT UNION | 4 | \$417,410.00 | 0.19% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$499,153.63 | 0.23% | 0 | \$0.0 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$108,824.68 | 0.05% | 0 | \$0.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$95,000.00 | 0.04% | 0 | \$0.0 |
| SIMMONS BANK | 2 | \$208,870.76 | 0.1% | 0 | \$0.0 |
| SIMPLICITY CREDIT UNION | 5 | \$493,460.04 | 0.23% | 0 | \$0.0 |
| SIU CREDIT UNION | 2 | \$202,475.00 | 0.09% | 0 | \$0.0 |
| SOFI LENDING CORP | 1 | \$105,000.00 | 0.05% | 0 | \$0.0 |
| SOLARITY CREDIT UNION | 3 | \$297,176.00 | 0.14% | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 4 | \$382,275.00 | 0.18% | 0 | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA | 1 | \$91,000.00 | 0.04% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|
| | NORTH PACIFIC FINANCIAL CO | | | | |
| | SOUTH STATE BANK | 10 | \$955,620.00 | 0.45% | 0 |
| | SOUTH STORY BANK AND TRUST | 2 | \$199,200.00 | 0.09% | 0 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 |
| | SOUTHERN LAKES CREDIT UNION | 1 | \$98,000.00 | 0.05% | 0 |
| | SOUTHSIDE BANK | 1 | \$97,000.00 | 0.05% | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$498,147.57 | 0.23% | 0 |
| | SPIRE CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 |
| | ST.MARY'S BANK | 2 | \$202,000.00 | 0.09% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$97,500.00 | 0.05% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$192,000.00 | 0.09% | 0 |
| | STANDARD MORTGAGE CORP | 6 | \$581,250.00 | 0.27% | 0 |
| | STAR FINANCIAL BANK | 3 | \$284,000.00 | 0.13% | 0 |
| | STATE BANK FINANCIAL | 1 | \$87,750.00 | 0.04% | 0 |
| | STATE BANK OF ALCESTER | 1 | \$108,800.00 | 0.05% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$96,240.00 | 0.04% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$297,500.00 | 0.14% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$100,000.00 | 0.05% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$99,500.00 | 0.05% | 0 |
| | STATE FARM BANK, F.S.B | 15 | \$1,560,432.45 | 0.73% | 0 |
| | STATE SAVINGS BANK | 2 | \$200,655.00 | 0.09% | 0 |
| | STATE STREET BANK | 1 | \$101,650.00 | 0.05% | 0 |
| | STEARNS LENDING INC | 3 | \$316,250.00 | 0.15% | 0 |
| | STEARNS LENDING, LLC | 13 | \$1,296,520.63 | 0.61% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$100,000.00 | 0.05% | 0 |
| | SUMMIT CREDIT UNION | 12 | \$1,169,956.00 | 0.55% | 0 |
| | SUMMIT FUNDING, INC | 5 | \$508,400.00 | 0.24% | 0 |
| | SUNCOAST CREDIT UNION | 13 | \$1,289,587.00 | 0.6% | 0 |
| | SUPERIOR CREDIT UNION, INC | 5 | \$497,800.00 | 0.23% | 0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 3 | \$282,250.00 | 0.13% | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.05% | 0 |
| | TALMER BANK AND TRUST | 6 | \$612,890.00 | 0.29% | 0 |
| | TAYLOR COUNTY BANK | 2 | \$205,638.34 | 0.1% | 0 |
| | TD BANK, N.A | 12 | \$1,204,050.00 | 0.56% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 |
| | TEXAS BANK | 1 | \$97,300.00 | 0.05% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$406,933.98 | 0.19% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$100,000.00 | 0.05% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$85,185.00 | 0.04% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$206,300.00 | 0.1% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$210,000.00 | 0.1% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$320,000.00 | 0.15% | 0 |

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|--|---|---|--------------|-------|---|-------|
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$107,000.00 | 0.05% | 0 | \$0.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$102,200.00 | 0.05% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$107,000.00 | 0.05% | 0 | \$0.0 |
| | THE EPHRATA NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$98,000.00 | 0.05% | 0 | \$0.0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.04% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,600.00 | 0.05% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$87,200.00 | 0.04% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$103,920.00 | 0.05% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$99,839.85 | 0.05% | 0 | \$0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$104,500.00 | 0.05% | 0 | \$0.0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$86,400.00 | 0.04% | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$206,200.00 | 0.1% | 0 | \$0.0 |
| | THE NODAWAY VALLEY BANK | 1 | \$107,000.00 | 0.05% | 0 | \$0.0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 2 | \$210,850.00 | 0.1% | 0 | \$0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 4 | \$361,000.00 | 0.17% | 0 | \$0.0 |
| | THE PARK BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.0 |
| | THE PEOPLES STATE BANK-LAWRENCEVILL | 1 | \$90,000.00 | 0.04% | 0 | \$0.0 |
| | THE STATE BANK | 1 | \$94,400.00 | 0.04% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 7 | \$719,650.00 | 0.34% | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$407,250.00 | 0.19% | 0 | \$0.0 |
| | TIMBERWOOD BANK | 1 | \$103,800.00 | 0.05% | 0 | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$185,200.00 | 0.09% | 0 | \$0.0 |
| | TOMAH AREA CREDIT UNION | 1 | \$88,859.93 | 0.04% | 0 | \$0.0 |
| | TOMPKINS STATE BANK | 1 | \$91,200.00 | 0.04% | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$209,750.00 | 0.1% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$85,595.00 | 0.04% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$96,800.73 | 0.05% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 8 | \$768,150.00 | 0.36% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANK MIDWEST | 2 | \$195,000.00 | 0.09% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$109,323.87 | 0.05% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 2 | \$180,222.09 | 0.08% | 0 | \$0.0 |
| | TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.0 |

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| | TRIDENT MORTGAGE COMPANY LP | 5 | \$491,608.36 | 0.23% | 0 | \$0.0 |
| | TROY BANK AND TRUST | 1 | \$108,000.00 | 0.05% | 0 | \$0.0 |
| | TRUE SKY CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$106,000.00 | 0.05% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$293,500.00 | 0.14% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$365,990.00 | 0.17% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 2 | \$196,981.60 | 0.09% | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 3 | \$277,000.00 | 0.13% | 0 | \$0.0 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$91,855.21 | 0.04% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,050,263.00 | 0.49% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$1,592,331.36 | 0.74% | 0 | \$0.0 |
| | UNITED BANK | 3 | \$283,949.85 | 0.13% | 0 | \$0.0 |
| | UNITED BANK OF UNION | 2 | \$183,000.00 | 0.09% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 8 | \$792,890.00 | 0.37% | 0 | \$0.0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$92,000.00 | 0.04% | 0 | \$0.0 |
| | UNITED VALLEY BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | UNITEDONE CREDIT UNION | 2 | \$203,775.00 | 0.1% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$104,500.00 | 0.05% | 0 | \$0.0 |
| | UNITY BANK | 2 | \$193,305.06 | 0.09% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$88,550.00 | 0.04% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$1,203,707.99 | 0.56% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$317,231.87 | 0.15% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$309,622.58 | 0.14% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$88,000.00 | 0.04% | 0 | \$0.0 |
| | UNIVEST BANK AND TURST CO | 1 | \$108,720.00 | 0.05% | 0 | \$0.0 |
| | UW CREDIT UNION | 14 | \$1,393,979.67 | 0.65% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 4 | \$411,000.00 | 0.19% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 1 | \$87,500.00 | 0.04% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$110,000.00 | 0.05% | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$93,600.00 | 0.04% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 6 | \$599,630.00 | 0.28% | 0 | \$0.0 |
| | VIBE CREDIT UNION | 3 | \$301,600.00 | 0.14% | 0 | \$0.0 |
| | VIBRANT CREDIT UNION | 4 | \$380,500.00 | 0.18% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| | VIRGINIA NATIONAL BANK | 1 | \$95,200.00 | 0.04% | 0 | \$0.0 |
| | VISION BANK | 3 | \$281,030.00 | 0.13% | 0 | \$0.0 |

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|--|--|----|--------------|--------|---|-------|
| | WALLICK AND VOLK, INC | 1 | \$107,833.71 | 0.05% | 0 | \$0.0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$99,842.63 | 0.05% | 0 | \$0.0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$97,693.29 | 0.05% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$182,000.00 | 0.08% | 0 | \$0.0 |
| | WATERFORD BANK, NA | 1 | \$86,450.00 | 0.04% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$211,669.83 | 0.1% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$109,500.00 | 0.05% | 0 | \$0.0 |
| | WCF FINANCIAL BANK | 1 | \$95,200.00 | 0.04% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$101,600.00 | 0.05% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 2 | \$180,185.32 | 0.08% | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$96,000.00 | 0.04% | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$86,000.00 | 0.04% | 0 | \$0.0 |
| | WEST POINTE BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$85,975.00 | 0.04% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 10 | \$988,762.12 | 0.46% | 0 | \$0.0 |
| | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.05% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$207,000.00 | 0.1% | 0 | \$0.0 |
| | WESTFIELD BANK, FSB | 1 | \$108,000.00 | 0.05% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$109,600.00 | 0.05% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$99,842.63 | 0.05% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$407,681.29 | 0.19% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 2 | \$199,600.00 | 0.09% | 0 | \$0.0 |
| | WISCONSIN WHOLESALE MORTGAGE LLC | 1 | \$93,600.00 | 0.04% | 0 | \$0.0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$205,300.00 | 0.1% | 0 | \$0.0 |
| | WOLVERINE BANK | 1 | \$106,400.00 | 0.05% | 0 | \$0.0 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$85,273.50 | 0.04% | 0 | \$0.0 |
| | WOODFORD STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$109,520.00 | 0.05% | 0 | \$0.0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$97,200.00 | 0.05% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$106,700.00 | 0.05% | 0 | \$0.0 |
| | WYOMING BANK & TRUST | 1 | \$96,341.38 | 0.04% | 0 | \$0.0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.0 |
| | Y-12 FCU | 1 | \$85,500.00 | 0.04% | 0 | \$0.0 |
| | ZEAL CREDIT UNION | 2 | \$183,861.51 | 0.09% | 0 | \$0.0 |
| | Unavailable | 6 | \$582,488.00 | -0.11% | 0 | \$0.0 |

| Total | | | 2,158 | \$214,276,971.36 | 100% | 0 | \$0.0 |
|-----------|--|--|-------|------------------|-------|---|-------|
| 3138WJGE2 | 1ST MIDAMERICA CREDIT UNION | | 2 | \$237,500.00 | 0.12% | 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | | 1 | \$121,000.00 | 0.06% | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FCU | | 1 | \$112,000.00 | 0.05% | 0 | \$0.0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | | 1 | \$119,665.47 | 0.06% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | | 19 | \$2,248,677.96 | 1.09% | 0 | \$0.0 |
| | ACCENTRA CREDIT UNION | | 2 | \$223,920.00 | 0.11% | 0 | \$0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE | | 1 | \$114,822.94 | 0.06% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | | 1 | \$117,800.00 | 0.06% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 2 | \$237,800.00 | 0.12% | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | 1 | \$110,200.00 | 0.05% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | | 1 | \$115,200.00 | 0.06% | 0 | \$0.0 |
| | AIMBANK | | 1 | \$124,749.02 | 0.06% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 2 | \$231,309.40 | 0.11% | 0 | \$0.0 |
| | ALLIANT CREDIT UNION | | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | | 2 | \$240,250.00 | 0.12% | 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | | 1 | \$111,750.00 | 0.05% | 0 | \$0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | | 1 | \$112,800.00 | 0.05% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | | 9 | \$1,053,900.00 | 0.51% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | | 6 | \$711,425.00 | 0.35% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | | 4 | \$462,925.00 | 0.22% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | | 1 | \$124,450.00 | 0.06% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | | 8 | \$946,241.00 | 0.46% | 0 | \$0.0 |
| | AMERICA'S FIRST FCU | | 1 | \$122,366.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST | | 3 | \$366,234.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST COMPANY, INC | | 1 | \$114,000.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | | 1 | \$121,000.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN BANK OF OKLAHOMA | | 1 | \$112,500.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN BANK, N.A | | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | | 2 | \$236,200.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | | 4 | \$481,677.00 | 0.23% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | 1 | \$114,950.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST | | 1 | \$119,880.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | | 2 | \$231,000.00 | 0.11% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | AMERICAN PACIFIC MTG CORP | 1 | \$115,000.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$114,750.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$111,550.00 | 0.05% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$707,400.00 | 0.34% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$356,100.00 | 0.17% | 0 | \$0.0 |
| | AMERISERV FINANCIAL BANK | 1 | \$121,803.77 | 0.06% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$232,250.00 | 0.11% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$232,000.00 | 0.11% | 0 | \$0.0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$122,810.62 | 0.06% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,000.00 | 0.05% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$123,405.00 | 0.06% | 0 | \$0.0 |
| | ARVEST BANK | 12 | \$1,419,090.00 | 0.69% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,175,604.90 | 0.57% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$362,409.00 | 0.18% | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$237,000.00 | 0.12% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$117,725.00 | 0.06% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$349,312.40 | 0.17% | 0 | \$0.0 |
| | ATLANTIC COAST BANK | 1 | \$122,820.04 | 0.06% | 0 | \$0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$112,000.00 | 0.05% | 0 | \$0.0 |
| | AVIDIA BANK | 1 | \$111,040.00 | 0.05% | 0 | \$0.0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.06% | 0 | \$0.0 |
| | AZURA CREDIT UNION | 1 | \$110,772.97 | 0.05% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$121,692.54 | 0.06% | 0 | \$0.0 |
| | BANK INDEPENDENT | 2 | \$238,800.00 | 0.12% | 0 | \$0.0 |
| | BANK MUTUAL | 2 | \$228,000.00 | 0.11% | 0 | \$0.0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$115,000.00 | 0.06% | 0 | \$0.0 |
| | BANK OF BOTETOURT | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$115,000.00 | 0.06% | 0 | \$0.0 |
| | BANK OF HAWAII RETAIL | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | BANK OF NEW HAMPSHIRE | 1 | \$119,310.00 | 0.06% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 2 | \$237,500.00 | 0.12% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 2 | \$245,000.00 | 0.12% | 0 | \$0.0 |
| | BANK OF THE OZARKS | 1 | \$120,813.70 | 0.06% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$361,244.99 | 0.18% | 0 | \$0.0 |
| | BANK SNB ISAOA | 1 | \$114,000.00 | 0.06% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | BANKERS TRUST COMPANY | 1 | \$122,797.82 | 0.06% | 0 | \$0.0 |
| | BANKNEWPORT | 1 | \$123,200.00 | 0.06% | 0 | \$0.0 |
| | BANNER BANK A CORPORATION | 1 | \$115,500.00 | 0.06% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 5 | \$587,217.69 | 0.29% | 0 | \$0.0 |
| | BAY EQUITY LLC | 2 | \$248,360.00 | 0.12% | 0 | \$0.0 |
| | BEAR STATE BANK, NA | 1 | \$119,811.15 | 0.06% | 0 | \$0.0 |
| | BELL BANK | 7 | \$828,900.00 | 0.4% | 0 | \$0.0 |
| | BETTER BANKS | 1 | \$121,500.00 | 0.06% | 0 | \$0.0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 2 | \$239,715.39 | 0.12% | 0 | \$0.0 |
| | BLACKHAWK BANK | 6 | \$709,000.00 | 0.34% | 0 | \$0.0 |
| | BLACKHAWK BANK & TRUST | 1 | \$116,000.00 | 0.06% | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$113,100.00 | 0.05% | 0 | \$0.0 |
| | BLOOMBANK | 1 | \$118,750.00 | 0.06% | 0 | \$0.0 |
| | BLUCURRENT CREDIT UNION | 2 | \$222,124.05 | 0.11% | 0 | \$0.0 |
| | BNC NATIONAL BANK - COR | 1 | \$115,200.00 | 0.06% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$119,126.31 | 0.06% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$356,769.94 | 0.17% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 4 | \$466,225.00 | 0.23% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$122,000.00 | 0.06% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$118,760.00 | 0.06% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$110,400.00 | 0.05% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 4 | \$471,193.00 | 0.23% | 0 | \$0.0 |
| | BOONE BANK & TRUST CO | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | BREMER BANK, NA | 3 | \$353,700.00 | 0.17% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$484,510.00 | 0.24% | 0 | \$0.0 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$115,500.00 | 0.06% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$114,200.00 | 0.06% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | BUSEY BANK | 1 | \$114,000.00 | 0.06% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$353,800.00 | 0.17% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 5 | \$595,672.00 | 0.29% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$339,805.00 | 0.17% | 0 | \$0.0 |
| | CAROLINA ALLIANCE BANK | 1 | \$124,807.54 | 0.06% | 0 | \$0.0 |
| | CAROLINA BANK | 1 | \$115,018.70 | 0.06% | 0 | \$0.0 |
| | CARROLL COMMUNITY BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 2 | \$241,500.00 | 0.12% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$117,000.00 | 0.06% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 3 | \$362,800.00 | 0.18% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| CENTENNIAL BANK AND TRUST | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$229,111.00 | 0.11% | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$118,400.00 | 0.06% | 0 | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$112,937.93 | 0.05% | 0 | \$0.0 |
| CENTRAL BANK OF BRANSON | 2 | \$228,265.00 | 0.11% | 0 | \$0.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$110,400.00 | 0.05% | 0 | \$0.0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$124,050.00 | 0.06% | 0 | \$0.0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$120,175.00 | 0.06% | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$238,750.00 | 0.12% | 0 | \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$115,889.13 | 0.06% | 0 | \$0.0 |
| CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$123,809.04 | 0.06% | 0 | \$0.0 |
| CENTRAL TRUST BANK | 1 | \$115,200.00 | 0.06% | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$226,500.00 | 0.11% | 0 | \$0.0 |
| CENTRUE BANK | 1 | \$119,000.00 | 0.06% | 0 | \$0.0 |
| CENTURY LENDING COMPANY | 4 | \$469,420.00 | 0.23% | 0 | \$0.0 |
| CHARTER BANK | 2 | \$242,900.00 | 0.12% | 0 | \$0.0 |
| CHEMICAL BANK | 5 | \$583,268.93 | 0.28% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$360,400.00 | 0.18% | 0 | \$0.0 |
| CHIPHONE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.06% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$117,200.00 | 0.06% | 0 | \$0.0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$124,500.00 | 0.06% | 0 | \$0.0 |
| CIMARRON MORTGAGE CAPITAL LLC | 1 | \$121,920.00 | 0.06% | 0 | \$0.0 |
| CITIZENS BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.0 |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$122,806.43 | 0.06% | 0 | \$0.0 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$124,000.00 | 0.06% | 0 | \$0.0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$118,200.00 | 0.06% | 0 | \$0.0 |
| CITIZENS COMMUNITY BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.0 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$111,370.57 | 0.05% | 0 | \$0.0 |
| CITIZENS FIRST BANK | 1 | \$118,177.00 | 0.06% | 0 | \$0.0 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$118,750.00 | 0.06% | 0 | \$0.0 |
| CITIZENS NATIONAL BANK / ATHENS | 1 | \$117,000.00 | 0.06% | 0 | \$0.0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$124,425.00 | 0.06% | 0 | \$0.0 |
| CITIZENS STATE BANK | 2 | \$231,200.00 | 0.11% | 0 | \$0.0 |
| CITY BANK MORTGAGE | 1 | \$111,827.55 | 0.05% | 0 | \$0.0 |
| CITY NATIONAL BANK | 1 | \$115,817.44 | 0.06% | 0 | \$0.0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$112,000.00 | 0.05% | 0 | \$0.0 |
| CITY STATE BANK | 2 | \$230,000.00 | 0.11% | 0 | \$0.0 |
| CITYWIDE HOME LOANS | 1 | \$116,123.93 | 0.06% | 0 | \$0.0 |
| CIVISTA BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$118,800.00 | 0.06% | 0 | \$0.0 |
| CLEARVIEW FEDERAL CREDIT UNION | 2 | \$248,000.00 | 0.12% | 0 | \$0.0 |

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| | CLINTON NATIONAL BANK | 2 | \$229,120.00 | 0.11% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$358,800.00 | 0.17% | 0 | \$0.0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$113,050.00 | 0.05% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$472,457.36 | 0.23% | 0 | \$0.0 |
| | COLLINS STATE BANK | 1 | \$123,250.00 | 0.06% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$707,218.69 | 0.34% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$115,821.40 | 0.06% | 0 | \$0.0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$112,575.00 | 0.05% | 0 | \$0.0 |
| | COMMERCE BANK | 4 | \$468,350.00 | 0.23% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C | 1 | \$113,820.59 | 0.06% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$704,810.00 | 0.34% | 0 | \$0.0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$122,612.29 | 0.06% | 0 | \$0.0 |
| | COMMUNITY BANK, NA | 1 | \$123,500.00 | 0.06% | 0 | \$0.0 |
| | COMMUNITY FINANCIAL BANK | 2 | \$245,000.00 | 0.12% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 2 | \$226,443.07 | 0.11% | 0 | \$0.0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$122,000.00 | 0.06% | 0 | \$0.0 |
| | COMMUNITY STAE BANK OF ROCK FALLS | 1 | \$114,000.00 | 0.06% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 2 | \$238,500.00 | 0.12% | 0 | \$0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$110,271.95 | 0.05% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$345,701.00 | 0.17% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$350,800.00 | 0.17% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | CONCORD MORTGAGE GROUP | 4 | \$454,682.53 | 0.22% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 6 | \$714,025.00 | 0.35% | 0 | \$0.0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.05% | 0 | \$0.0 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.06% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$359,300.00 | 0.17% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$112,000.00 | 0.05% | 0 | \$0.0 |
| | COUNTY BANK | 1 | \$117,000.00 | 0.06% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 2 | \$225,580.00 | 0.11% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 3 | \$351,460.13 | 0.17% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 2 | \$247,850.00 | 0.12% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$347,274.00 | 0.17% | 0 | \$0.0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 0.06% | 0 | \$0.0 |
| | CU COMMUNITY, LLC | 1 | \$122,000.00 | 0.06% | 0 | \$0.0 |

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| | CUMBERLAND FEDERAL BANK FSB | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | CUMBERLAND SECURITY BANK | 1 | \$124,925.00 | 0.06% | 0 | \$0.0 |
| | CUMD | 1 | \$123,400.00 | 0.06% | 0 | \$0.0 |
| | CUSO MORTGAGE CORPORATION | 3 | \$360,000.00 | 0.17% | 0 | \$0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$114,460.00 | 0.06% | 0 | \$0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.06% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$111,500.00 | 0.05% | 0 | \$0.0 |
| | DEMOTTE STATE BANK | 1 | \$110,600.00 | 0.05% | 0 | \$0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$122,075.00 | 0.06% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$583,350.00 | 0.28% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$247,350.00 | 0.12% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$593,755.00 | 0.29% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$123,000.00 | 0.06% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$121,500.00 | 0.06% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$729,500.55 | 0.35% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$243,200.00 | 0.12% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.06% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$119,815.24 | 0.06% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$694,450.00 | 0.34% | 0 | \$0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.06% | 0 | \$0.0 |
| | EAGLE BANK & TRUST COMPANY | 2 | \$228,500.00 | 0.11% | 0 | \$0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,819.02 | 0.06% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 4 | \$472,129.00 | 0.23% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$121,125.00 | 0.06% | 0 | \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$362,660.85 | 0.18% | 0 | \$0.0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 3 | \$354,452.66 | 0.17% | 0 | \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$122,312.00 | 0.06% | 0 | \$0.0 |
| | ENTEGRA BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 2 | \$241,900.00 | 0.12% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$121,803.76 | 0.06% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 2 | \$238,080.00 | 0.12% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$3,307,754.66 | 1.61% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$115,915.00 | 0.06% | 0 | \$0.0 |
| | FAIRWINDS CREDIT UNION | 2 | \$241,450.03 | 0.12% | 0 | \$0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$120,600.00 | 0.06% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FARMERS AND MERCHANTS BANK | 1 | \$119,920.00 | 0.06% | 0 | \$0.0 |
| FARMERS STATE BANK | 3 | \$357,500.00 | 0.17% | 0 | \$0.0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$114,800.00 | 0.06% | 0 | \$0.0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$119,621.74 | 0.06% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 8 | \$962,100.00 | 0.47% | 0 | \$0.0 |
| FEDERAL HOME LOAN BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,068,148.17 | 0.52% | 0 | \$0.0 |
| FIDELITY COOPERATIVE BANK | 2 | \$242,883.53 | 0.12% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 8 | \$947,456.59 | 0.46% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 13 | \$1,529,508.44 | 0.74% | 0 | \$0.0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$118,508.13 | 0.06% | 0 | \$0.0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$117,515.00 | 0.06% | 0 | \$0.0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$118,750.00 | 0.06% | 0 | \$0.0 |
| FIRST ARKANSAS FINANCIAL | 1 | \$118,000.00 | 0.06% | 0 | \$0.0 |
| FIRST BANK & TRUST | 4 | \$481,205.00 | 0.23% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$122,075.00 | 0.06% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO | 2 | \$235,005.71 | 0.11% | 0 | \$0.0 |
| FIRST BANK RICHMOND NA | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$230,895.00 | 0.11% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| FIRST CENTURY BANK | 1 | \$117,000.00 | 0.06% | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 2 | \$234,755.00 | 0.11% | 0 | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.12% | 0 | \$0.0 |
| FIRST COMMUNITY BANK | 1 | \$114,000.00 | 0.06% | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$114,100.00 | 0.06% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$116,000.00 | 0.06% | 0 | \$0.0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$123,000.00 | 0.06% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$354,175.00 | 0.17% | 0 | \$0.0 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 2 | \$239,650.00 | 0.12% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$236,125.00 | 0.11% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$238,200.00 | 0.12% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$237,500.00 | 0.12% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$116,212.77 | 0.06% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$111,625.00 | 0.05% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 11 | \$1,278,111.00 | 0.62% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | FIRST MIDWEST BANK | 1 | \$123,500.00 | 0.06% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$111,550.00 | 0.05% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 18 | \$2,121,286.00 | 1.03% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$242,550.00 | 0.12% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 3 | \$352,250.00 | 0.17% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 2 | \$244,700.00 | 0.12% | 0 | \$0.0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$123,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$234,400.00 | 0.11% | 0 | \$0.0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$115,200.00 | 0.06% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$118,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$123,674.85 | 0.06% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 2 | \$227,821.40 | 0.11% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$705,380.00 | 0.34% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 7 | \$803,355.00 | 0.39% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$231,021.40 | 0.11% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$113,600.00 | 0.06% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$353,725.00 | 0.17% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 4 | \$485,485.00 | 0.24% | 0 | \$0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST OPTION BANK | 1 | \$112,500.00 | 0.05% | 0 | \$0.0 |
| | FIRST RELIANCE BANK | 1 | \$123,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST RELIANCE BANK TPO | 2 | \$232,750.00 | 0.11% | 0 | \$0.0 |
| | FIRST SOUTHERN BANK | 2 | \$234,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST STATE BANK | 3 | \$358,750.00 | 0.17% | 0 | \$0.0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$123,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$111,625.00 | 0.05% | 0 | \$0.0 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$116,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$116,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$122,225.00 | 0.06% | 0 | \$0.0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$124,900.00 | 0.06% | 0 | \$0.0 |
| | FIRST STATE COMMUNITY BANK | 2 | \$235,315.00 | 0.11% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$587,420.00 | 0.29% | 0 | \$0.0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST UNITED BANK & TRUST COMPANY | 2 | \$230,400.00 | 0.11% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$340,199.00 | 0.17% | 0 | \$0.0 |

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| | FIRST WESTERN MORTGAGE, INC | 2 | \$236,752.41 | 0.11% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,262,995.42 | 0.61% | 0 | \$0.0 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$112,500.00 | 0.05% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 4 | \$479,750.00 | 0.23% | 0 | \$0.0 |
| | FLAT BRANCH HOME LOANS | 1 | \$115,923.00 | 0.06% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 7 | \$819,950.00 | 0.4% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$111,200.00 | 0.05% | 0 | \$0.0 |
| | FLORIDA CREDIT UNION | 2 | \$247,750.00 | 0.12% | 0 | \$0.0 |
| | FNBC BANK | 1 | \$115,600.00 | 0.06% | 0 | \$0.0 |
| | FORRESTON STATE BANK | 1 | \$118,350.00 | 0.06% | 0 | \$0.0 |
| | FORWARD FINANCIAL BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$116,800.00 | 0.06% | 0 | \$0.0 |
| | FRANDSEN BANK & TRUST | 1 | \$121,600.00 | 0.06% | 0 | \$0.0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$242,320.00 | 0.12% | 0 | \$0.0 |
| | FRONTIER BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$116,071.01 | 0.06% | 0 | \$0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$124,000.00 | 0.06% | 0 | \$0.0 |
| | FULTON BANK, N.A | 9 | \$1,057,845.00 | 0.51% | 0 | \$0.0 |
| | GATEWAY LENDING CORPORATION | 1 | \$123,500.00 | 0.06% | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$240,000.00 | 0.12% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 24 | \$2,826,802.47 | 1.37% | 0 | \$0.0 |
| | GECU | 5 | \$588,668.51 | 0.29% | 0 | \$0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$117,700.00 | 0.06% | 0 | \$0.0 |
| | GESA CREDIT UNION | 5 | \$568,394.00 | 0.28% | 0 | \$0.0 |
| | GMFS, LLC | 1 | \$121,600.00 | 0.06% | 0 | \$0.0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$123,000.00 | 0.06% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | GOODFIELD STATE BANK | 1 | \$124,500.00 | 0.06% | 0 | \$0.0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$110,700.00 | 0.05% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$124,803.27 | 0.06% | 0 | \$0.0 |
| | GREAT MIDWEST BANK | 2 | \$236,750.00 | 0.11% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 5 | \$613,050.00 | 0.3% | 0 | \$0.0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$111,500.00 | 0.05% | 0 | \$0.0 |
| | GREENWOOD CREDIT UNION | 1 | \$110,700.00 | 0.05% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,400.00 | 0.06% | 0 | \$0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$338,266.94 | 0.16% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$115,900.00 | 0.06% | 0 | \$0.0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$238,050.00 | 0.12% | 0 | \$0.0 |

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| | GTE FEDERAL CREDIT UNION | 4 | \$478,200.00 | 0.23% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 2 | \$226,750.00 | 0.11% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 5 | \$582,087.00 | 0.28% | 0 | \$0.0 |
| | GUARDIAN CREDIT UNION | 1 | \$117,800.00 | 0.06% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$357,900.00 | 0.17% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 34 | \$4,038,350.46 | 1.96% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$228,162.13 | 0.11% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$116,212.77 | 0.06% | 0 | \$0.0 |
| | GULF COAST BANK | 2 | \$247,000.00 | 0.12% | 0 | \$0.0 |
| | HARBORONE BANK | 2 | \$243,528.94 | 0.12% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 5 | \$589,483.38 | 0.29% | 0 | \$0.0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | HICKORY POINT BANK | 2 | \$232,296.95 | 0.11% | 0 | \$0.0 |
| | HICKORY POINT BANK & TRUST | 1 | \$111,500.00 | 0.05% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$229,120.00 | 0.11% | 0 | \$0.0 |
| | HNB FIRST BANK | 1 | \$117,600.00 | 0.06% | 0 | \$0.0 |
| | HOLYOKE CREDIT UNION | 2 | \$241,100.12 | 0.12% | 0 | \$0.0 |
| | HOME FEDERAL BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$230,525.00 | 0.11% | 0 | \$0.0 |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | \$121,875.00 | 0.06% | 0 | \$0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$124,450.00 | 0.06% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$704,900.00 | 0.34% | 0 | \$0.0 |
| | HOME STATE BANK, N.A | 3 | \$354,000.00 | 0.17% | 0 | \$0.0 |
| | HOMEBANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$585,649.54 | 0.28% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$229,319.00 | 0.11% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$496,600.00 | 0.24% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$117,500.00 | 0.06% | 0 | \$0.0 |
| | HOMETRUST BANK | 1 | \$112,500.00 | 0.05% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$115,200.00 | 0.06% | 0 | \$0.0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$115,000.00 | 0.06% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 5 | \$567,700.00 | 0.28% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$123,000.00 | 0.06% | 0 | \$0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 9 | \$1,085,089.54 | 0.53% | 0 | \$0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$112,532.70 | 0.05% | 0 | \$0.0 |
| | IC FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 21 | \$2,453,328.04 | 1.19% | 0 | \$0.0 |
| | | 1 | \$121,800.00 | 0.06% | 0 | \$0.0 |

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| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$116,000.00 | 0.06% | 0 | \$0.0 |
| | ILLINI BANK | 3 | \$360,600.00 | 0.18% | 0 | \$0.0 |
| | ILLINOIS BANK & TRUST | 2 | \$240,471.89 | 0.12% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 7 | \$840,480.00 | 0.41% | 0 | \$0.0 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$116,000.00 | 0.06% | 0 | \$0.0 |
| | INDEPENDENT BANK | 2 | \$242,350.00 | 0.12% | 0 | \$0.0 |
| | INTEGRITY FIRST BANK, N.A | 1 | \$119,811.15 | 0.06% | 0 | \$0.0 |
| | INTERCITY STATE BANK | 2 | \$240,150.00 | 0.12% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$114,000.00 | 0.06% | 0 | \$0.0 |
| | INTOUCH CREDIT UNION | 1 | \$117,451.26 | 0.06% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 2 | \$245,000.00 | 0.12% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$243,200.00 | 0.12% | 0 | \$0.0 |
| | IOWA STATE BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.0 |
| | IQ CREDIT UNION | 2 | \$231,000.00 | 0.11% | 0 | \$0.0 |
| | IXONIA BANK | 1 | \$118,600.00 | 0.06% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$722,870.00 | 0.35% | 0 | \$0.0 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$119,806.98 | 0.06% | 0 | \$0.0 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$368,450.00 | 0.18% | 0 | \$0.0 |
| | KINETIC FEDERAL CREDIT UNION | 3 | \$360,218.32 | 0.17% | 0 | \$0.0 |
| | KIRKPATRICK BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | KLEINBANK | 1 | \$123,500.00 | 0.06% | 0 | \$0.0 |
| | LA SALLE STATE BANK | 1 | \$121,500.00 | 0.06% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$237,600.00 | 0.12% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 17 | \$1,996,898.77 | 0.97% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$242,300.00 | 0.12% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.06% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$244,200.00 | 0.12% | 0 | \$0.0 |
| | LANDMARK COMMUNITY BANK | 1 | \$121,200.00 | 0.06% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 15 | \$1,746,005.31 | 0.85% | 0 | \$0.0 |
| | LEADER BANK N.A | 1 | \$114,000.00 | 0.06% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$119,398.00 | 0.06% | 0 | \$0.0 |
| | LEGACY HOME LOANS LLC | 2 | \$237,729.20 | 0.12% | 0 | \$0.0 |
| | LEGEND BANK, N.A | 1 | \$113,425.00 | 0.06% | 0 | \$0.0 |
| | LENDLINK FINANCIAL INC | 1 | \$118,000.00 | 0.06% | 0 | \$0.0 |
| | | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | | | | | |
| LIBERTY BANK | 2 | \$231,500.00 | 0.11% | 0 | \$0.0 |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$114,519.49 | 0.06% | 0 | \$0.0 |
| LINCOLN SAVINGS BANK | 1 | \$116,631.18 | 0.06% | 0 | \$0.0 |
| LINN AREA CREDIT UNION | 1 | \$110,329.86 | 0.05% | 0 | \$0.0 |
| LISTERHILL CREDIT UNION | 1 | \$124,000.00 | 0.06% | 0 | \$0.0 |
| LIVE WELL FINANCIAL | 1 | \$124,800.00 | 0.06% | 0 | \$0.0 |
| LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$122,100.00 | 0.06% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$482,147.35 | 0.23% | 0 | \$0.0 |
| LONE STAR NATIONAL BANK | 1 | \$118,700.00 | 0.06% | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$114,000.00 | 0.06% | 0 | \$0.0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.06% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 3 | \$345,336.00 | 0.17% | 0 | \$0.0 |
| MAGNOLIA STATE BANK | 1 | \$120,555.00 | 0.06% | 0 | \$0.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| MARINE BANK | 9 | \$1,052,430.00 | 0.51% | 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$110,600.25 | 0.05% | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$111,550.00 | 0.05% | 0 | \$0.0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,526.00 | 0.05% | 0 | \$0.0 |
| MAZUMA CREDIT UNION | 2 | \$238,550.00 | 0.12% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$121,750.00 | 0.06% | 0 | \$0.0 |
| MEMBER HOME LOAN, LLC | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$118,750.00 | 0.06% | 0 | \$0.0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$110,200.00 | 0.05% | 0 | \$0.0 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$122,997.50 | 0.06% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$116,800.00 | 0.06% | 0 | \$0.0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 2 | \$237,205.37 | 0.12% | 0 | \$0.0 |
| MERCANTILE BANK | 1 | \$118,343.00 | 0.06% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$354,566.14 | 0.17% | 0 | \$0.0 |
| MERCHANTS NATIONAL BANK | 1 | \$123,405.00 | 0.06% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$118,500.00 | 0.06% | 0 | \$0.0 |
| METRO HEALTH SERVICES FCU | 1 | \$121,153.00 | 0.06% | 0 | \$0.0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$118,217.71 | 0.06% | 0 | \$0.0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$119,200.00 | 0.06% | 0 | \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,579.36 | 0.05% | 0 | \$0.0 |

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| | MIDFIRST BANK | 2 | \$244,000.00 | 0.12% | 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 3 | \$364,500.00 | 0.18% | 0 | \$0.0 |
| | MIDLAND COMMUNITY BANK | 1 | \$118,000.00 | 0.06% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 2 | \$234,500.00 | 0.11% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$233,800.00 | 0.11% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK, FSB | 2 | \$239,200.00 | 0.12% | 0 | \$0.0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$122,996.12 | 0.06% | 0 | \$0.0 |
| | MINNESOTA BANK & TRUST | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$115,470.00 | 0.06% | 0 | \$0.0 |
| | MONSON SAVINGS BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 6 | \$692,125.00 | 0.34% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$113,300.00 | 0.06% | 0 | \$0.0 |
| | MORTGAGE AMERICA INC | 2 | \$239,600.00 | 0.12% | 0 | \$0.0 |
| | MORTGAGE CENTER LLC | 6 | \$725,810.00 | 0.35% | 0 | \$0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$116,000.00 | 0.06% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 15 | \$1,801,940.00 | 0.88% | 0 | \$0.0 |
| | MORTGAGENETWORK | 4 | \$462,250.00 | 0.22% | 0 | \$0.0 |
| | MOUND CITY BANK | 1 | \$111,000.00 | 0.05% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$232,000.00 | 0.11% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 1 | \$118,350.00 | 0.06% | 0 | \$0.0 |
| | MWABANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$123,000.00 | 0.06% | 0 | \$0.0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$115,000.00 | 0.06% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 5 | \$580,900.00 | 0.28% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 2 | \$234,100.00 | 0.11% | 0 | \$0.0 |
| | NBKC BANK | 2 | \$234,000.00 | 0.11% | 0 | \$0.0 |
| | NEIGHBORS CREDIT UNION | 1 | \$119,100.00 | 0.06% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$115,022.63 | 0.06% | 0 | \$0.0 |
| | NEW MEXICO BANK & TRUST | 1 | \$123,190.00 | 0.06% | 0 | \$0.0 |
| | NEXBANK SSB | 2 | \$246,298.94 | 0.12% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 9 | \$1,073,675.00 | 0.52% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | NOBLEBANK AND TRUST | 1 | \$119,815.24 | 0.06% | 0 | \$0.0 |
| | NOIC, INC | 3 | \$352,288.54 | 0.17% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 5 | \$578,309.70 | 0.28% | 0 | \$0.0 |
| | NORTHVIEW BANK | 4 | \$482,020.00 | 0.23% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$246,185.66 | 0.12% | 0 | \$0.0 |

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| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.06% | 0 | \$0.0 |
| | NUDGE FUNDING, LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$234,297.83 | 0.11% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$237,200.00 | 0.12% | 0 | \$0.0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$117,000.00 | 0.06% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 5 | \$605,400.00 | 0.29% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 3 | \$359,437.00 | 0.17% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 3 | \$357,504.54 | 0.17% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$237,000.00 | 0.12% | 0 | \$0.0 |
| | ORIENTAL BANK | 1 | \$113,450.00 | 0.06% | 0 | \$0.0 |
| | ORIGIN BANK | 6 | \$722,532.83 | 0.35% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.06% | 0 | \$0.0 |
| | ORRSTOWN BANK | 2 | \$239,000.00 | 0.12% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$234,000.00 | 0.11% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$243,750.00 | 0.12% | 0 | \$0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$227,650.00 | 0.11% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$236,440.00 | 0.11% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$124,000.00 | 0.06% | 0 | \$0.0 |
| | PARK BANK | 1 | \$123,500.00 | 0.06% | 0 | \$0.0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$119,806.98 | 0.06% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 1 | \$118,300.00 | 0.06% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | PEACH STATE BANK & TRUST | 1 | \$123,201.51 | 0.06% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 4 | \$455,650.00 | 0.22% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 11 | \$1,287,687.73 | 0.63% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 3 | \$337,683.81 | 0.16% | 0 | \$0.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.0 |
| | PEOPLES BANK | 7 | \$818,663.98 | 0.4% | 0 | \$0.0 |
| | PEOPLES BANK - FREELAND | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 8 | \$951,000.00 | 0.46% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$121,000.00 | 0.06% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 2 | \$228,400.00 | 0.11% | 0 | \$0.0 |
| | PEOPLES TRUST COMPANY | 1 | \$123,500.00 | 0.06% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$119,806.98 | 0.06% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | PIONEER BANK | 1 | \$117,818.32 | 0.06% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.05% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 4 | \$456,370.00 | 0.22% | 0 | \$0.0 |

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| | PLAZA HOME MORTGAGE, INC | 3 | \$350,400.00 | 0.17% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$124,000.00 | 0.06% | 0 | \$0.0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.06% | 0 | \$0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.06% | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$351,000.00 | 0.17% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$111,439.41 | 0.05% | 0 | \$0.0 |
| | PREMIER BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$118,500.00 | 0.06% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$121,000.00 | 0.06% | 0 | \$0.0 |
| | PRIMEBANK | 6 | \$703,875.00 | 0.34% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$123,000.00 | 0.06% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 2 | \$243,001.84 | 0.12% | 0 | \$0.0 |
| | PROSPER MORTGAGE FUNDING, A PENNSYL | 1 | \$124,500.00 | 0.06% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$590,971.26 | 0.29% | 0 | \$0.0 |
| | PROVIDENCE BANK & TRUST | 3 | \$335,251.07 | 0.16% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 3 | \$361,000.00 | 0.18% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$239,350.00 | 0.12% | 0 | \$0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$124,803.27 | 0.06% | 0 | \$0.0 |
| | PROVINCIAL BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.0 |
| | PULASKI BANK HOME LENDING | 1 | \$110,030.33 | 0.05% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 9 | \$1,064,898.00 | 0.52% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$191,944.04 | 0.09% | 0 | \$0.0 |
| | PYRAMAX BANK FSB | 1 | \$113,000.00 | 0.05% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$236,050.34 | 0.11% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$116,000.00 | 0.06% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$116,250.00 | 0.06% | 0 | \$0.0 |
| | RED RIVER BANK | 1 | \$117,500.00 | 0.06% | 0 | \$0.0 |
| | RED RIVER BANK, A CORPORATION | 2 | \$236,921.22 | 0.12% | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$112,672.71 | 0.05% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$109,925.49 | 0.05% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$224,500.00 | 0.11% | 0 | \$0.0 |
| | RELIANCE BANK | 1 | \$120,400.00 | 0.06% | 0 | \$0.0 |
| | RENASANT BANK | 7 | \$831,945.80 | 0.4% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$110,600.00 | 0.05% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$119,200.00 | 0.06% | 0 | \$0.0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$112,800.00 | 0.05% | 0 | \$0.0 |
| | RIVER CITIES BANK | 1 | \$123,500.00 | 0.06% | 0 | \$0.0 |

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| | RIVER VALLEY BANK | 2 | \$238,300.00 | 0.12% | 0 | \$0.0 |
| | RIVER VALLEY CREDIT UNION, INC | 2 | \$235,000.00 | 0.11% | 0 | \$0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 8 | \$925,306.62 | 0.45% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$116,500.00 | 0.06% | 0 | \$0.0 |
| | ROYAL BANK | 2 | \$239,600.00 | 0.12% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 11 | \$1,300,309.95 | 0.63% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$825,141.82 | 0.4% | 0 | \$0.0 |
| | RUHL MORTGAGE INC | 1 | \$114,815.03 | 0.06% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 15 | \$1,743,222.00 | 0.85% | 0 | \$0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$236,540.00 | 0.11% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$114,500.00 | 0.06% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 0.06% | 0 | \$0.0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$110,400.00 | 0.05% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 4 | \$481,227.86 | 0.23% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | SECKEL CAPITAL LLC | 1 | \$118,400.00 | 0.06% | 0 | \$0.0 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$114,275.00 | 0.06% | 0 | \$0.0 |
| | SECURITY BANK | 1 | \$121,450.00 | 0.06% | 0 | \$0.0 |
| | SECURITY CREDIT UNION | 1 | \$119,900.00 | 0.06% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$118,685.92 | 0.06% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$345,500.00 | 0.17% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$122,000.00 | 0.06% | 0 | \$0.0 |
| | SELECT BANK | 1 | \$116,800.00 | 0.06% | 0 | \$0.0 |
| | SETTLERS BANK | 1 | \$124,000.00 | 0.06% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$117,000.00 | 0.06% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$235,700.00 | 0.11% | 0 | \$0.0 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$124,000.00 | 0.06% | 0 | \$0.0 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$357,675.00 | 0.17% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$720,057.54 | 0.35% | 0 | \$0.0 |
| | SIMPLICITY CREDIT UNION | 1 | \$120,650.00 | 0.06% | 0 | \$0.0 |

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| | SIU CREDIT UNION | 1 | \$113,000.00 | 0.05% | 0 | \$0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$110,250.00 | 0.05% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$123,500.00 | 0.06% | 0 | \$0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$119,130.00 | 0.06% | 0 | \$0.0 |
| | SOUTH STATE BANK | 9 | \$1,060,232.00 | 0.51% | 0 | \$0.0 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$124,500.00 | 0.06% | 0 | \$0.0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | SOUTHSIDE BANK | 3 | \$351,259.32 | 0.17% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$124,000.00 | 0.06% | 0 | \$0.0 |
| | SPE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | ST.MARY'S BANK | 5 | \$586,600.00 | 0.28% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$121,600.00 | 0.06% | 0 | \$0.0 |
| | STAR FINANCIAL BANK | 2 | \$230,700.00 | 0.11% | 0 | \$0.0 |
| | STATE BANK OF DE KALB | 1 | \$119,811.15 | 0.06% | 0 | \$0.0 |
| | STATE BANK OF GRAYMONT | 1 | \$124,800.00 | 0.06% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$115,800.00 | 0.06% | 0 | \$0.0 |
| | STATE BANK OF WATERLOO | 2 | \$245,000.00 | 0.12% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$237,500.00 | 0.12% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 17 | \$2,030,883.81 | 0.99% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE LLC | 1 | \$121,000.00 | 0.06% | 0 | \$0.0 |
| | STEARNS LENDING INC | 4 | \$470,950.00 | 0.23% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 12 | \$1,432,875.00 | 0.7% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 2 | \$226,500.00 | 0.11% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$111,600.00 | 0.05% | 0 | \$0.0 |
| | STONE FORT MORTGAGE INC | 1 | \$118,750.00 | 0.06% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 10 | \$1,178,770.00 | 0.57% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$118,400.00 | 0.06% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$113,905.00 | 0.06% | 0 | \$0.0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$124,013.00 | 0.06% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$114,000.00 | 0.06% | 0 | \$0.0 |
| | SUN WEST MORTGAGE USA, INC.(FN) | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | SUNCOAST CREDIT UNION | 3 | \$345,044.00 | 0.17% | 0 | \$0.0 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$120,750.00 | 0.06% | 0 | \$0.0 |
| | SUPERIOR CREDIT UNION, INC | 4 | \$472,015.90 | 0.23% | 0 | \$0.0 |
| | SUTTON BANK | 1 | \$116,000.00 | 0.06% | 0 | \$0.0 |
| | SWINEFORD NATIONAL BANK | 1 | \$118,720.00 | 0.06% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 5 | \$594,000.00 | 0.29% | 0 | \$0.0 |
| | TD BANK, N.A | 11 | \$1,306,927.00 | 0.63% | 0 | \$0.0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$112,326.78 | 0.05% | 0 | \$0.0 |
| | | 1 | \$117,000.00 | 0.06% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$235,800.00 | 0.11% | 0 | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 2 | \$237,500.00 | 0.12% | 0 | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$122,550.00 | 0.06% | 0 | \$0.0 |
| | THE BANK OF CANTON | 1 | \$119,802.75 | 0.06% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$115,000.00 | 0.06% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$115,012.22 | 0.06% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$122,000.00 | 0.06% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$118,000.00 | 0.06% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$363,000.00 | 0.18% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$112,000.00 | 0.05% | 0 | \$0.0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$120,609.88 | 0.06% | 0 | \$0.0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC | 1 | \$113,500.00 | 0.06% | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$118,400.00 | 0.06% | 0 | \$0.0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 2 | \$234,900.00 | 0.11% | 0 | \$0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$233,500.00 | 0.11% | 0 | \$0.0 |
| | THE PARK BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$118,000.00 | 0.06% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 3 | \$346,100.00 | 0.17% | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$225,700.00 | 0.11% | 0 | \$0.0 |
| | TITLE MORTGAGE SOLUTION | 1 | \$115,813.42 | 0.06% | 0 | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$364,900.00 | 0.18% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$115,425.00 | 0.06% | 0 | \$0.0 |
| | TOWN & COUNTRY BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$348,450.00 | 0.17% | 0 | \$0.0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE F | 1 | \$124,160.00 | 0.06% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 2 | \$236,442.05 | 0.11% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 2 | \$233,500.00 | 0.11% | 0 | \$0.0 |
| | TRI COUNTIES BANK | 1 | \$118,000.00 | 0.06% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$112,500.00 | 0.05% | 0 | \$0.0 |
| | TRISTAR BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | TRUE SKY CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$233,500.00 | 0.11% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$479,000.00 | 0.23% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$123,405.00 | 0.06% | 0 | \$0.0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$119,920.00 | 0.06% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$123,920.00 | 0.06% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 17 | \$2,005,735.00 | 0.97% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$2,133,002.60 | 1.04% | 0 | \$0.0 |
| | UNITED BANK | 3 | \$356,427.10 | 0.17% | 0 | \$0.0 |
| | UNITED BANK & TRUST NA | 1 | \$121,590.00 | 0.06% | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$116,850.00 | 0.06% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$112,000.00 | 0.05% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$116,000.00 | 0.06% | 0 | \$0.0 |
| | UNITEDONE CREDIT UNION | 2 | \$234,000.00 | 0.11% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$115,100.00 | 0.06% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$111,400.00 | 0.05% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$244,815.23 | 0.12% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,070,119.46 | 0.52% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$113,820.59 | 0.06% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$481,875.00 | 0.23% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$228,500.00 | 0.11% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$359,899.10 | 0.17% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.06% | 0 | \$0.0 |
| | UW CREDIT UNION | 8 | \$952,403.00 | 0.46% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$117,000.00 | 0.06% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 4 | \$465,250.00 | 0.23% | 0 | \$0.0 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$119,000.00 | 0.06% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 4 | \$481,325.00 | 0.23% | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$242,800.00 | 0.12% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 2 | \$241,800.00 | 0.12% | 0 | \$0.0 |
| | VIBE CREDIT UNION | 1 | \$120,800.00 | 0.06% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$118,000.00 | 0.06% | 0 | \$0.0 |
| | | 2 | \$232,500.00 | 0.11% | 0 | \$0.0 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$228,643.49 | 0.11% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$122,100.00 | 0.06% | 0 | \$0.0 |
| | WAYNE BANK AND TRUST CO | 1 | \$113,850.00 | 0.06% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$234,800.00 | 0.11% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 2 | \$240,394.27 | 0.12% | 0 | \$0.0 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 2 | \$245,000.00 | 0.12% | 0 | \$0.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$120,500.00 | 0.06% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,181,863.76 | 0.57% | 0 | \$0.0 |
| | WESTERLY COMMUNITY CU | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | WESTERN NATIONAL BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$119,900.00 | 0.06% | 0 | \$0.0 |
| | WESTFIELD BANK FSB | 1 | \$116,000.00 | 0.06% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$230,817.44 | 0.11% | 0 | \$0.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.06% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$245,740.90 | 0.12% | 0 | \$0.0 |
| | WOLVERINE BANK | 1 | \$116,000.00 | 0.06% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$236,690.00 | 0.11% | 0 | \$0.0 |
| | WYOMING BANK & TRUST | 1 | \$119,066.39 | 0.06% | 0 | \$0.0 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$116,819.86 | 0.06% | 0 | \$0.0 |
| | Y-12 FCU | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.05% | 0 | \$0.0 |
| | ZEAL CREDIT UNION | 2 | \$243,370.65 | 0.12% | 0 | \$0.0 |
| | Unavailable | 4 | \$479,975.00 | -0.12% | 0 | \$0.0 |
| Total | | 1,742 | \$205,907,802.44 | 100% | 0 | \$0.0 |
| 3138WJGF9 | 1ST COMMUNITY CREDIT UNION | 1 | \$126,800.00 | 0.06% | 0 | \$0.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$135,600.00 | 0.07% | 0 | \$0.0 |
| | 1ST UNITED BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$145,000.00 | 0.07% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$3,182,339.00 | 1.59% | 0 | \$0.0 |
| | ACOPIA, LLC | 1 | \$143,000.00 | 0.07% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.06% | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$130,850.00 | 0.07% | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.07% | 0 | \$0.0 |

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| | AFFILIATED BANK | 1 | \$132,475.00 | 0.07% | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$133,888.96 | 0.07% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| | ALLIANT BANK | 2 | \$269,200.00 | 0.13% | 0 | \$0.0 |
| | ALLIANT CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$263,170.00 | 0.13% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 5 | \$664,650.00 | 0.33% | 0 | \$0.0 |
| | ALTERRA BANK | 1 | \$139,400.00 | 0.07% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$963,175.00 | 0.48% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$131,020.00 | 0.07% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$125,875.00 | 0.06% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 12 | \$1,663,534.00 | 0.83% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST | 1 | \$125,100.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$142,500.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN BANK AND TRUST | 1 | \$128,000.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$289,400.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$292,600.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$298,000.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$128,250.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$128,000.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$266,800.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$149,900.00 | 0.07% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$800,820.00 | 0.4% | 0 | \$0.0 |
| | AMERIS BANK | 4 | \$576,834.00 | 0.29% | 0 | \$0.0 |
| | AMERISERV FINANCIAL BANK | 1 | \$147,357.38 | 0.07% | 0 | \$0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$132,700.00 | 0.07% | 0 | \$0.0 |
| | ARBOR BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$146,174.59 | 0.07% | 0 | \$0.0 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,400.00 | 0.07% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$135,650.00 | 0.07% | 0 | \$0.0 |
| | ARVEST BANK | 7 | \$965,635.00 | 0.48% | 0 | \$0.0 |
| | ASHLAND CREDIT UNION | 1 | \$142,500.00 | 0.07% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,640,660.15 | 0.82% | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 3 | \$406,038.78 | 0.2% | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$142,000.00 | 0.07% | 0 | \$0.0 |

| ASSOCIATION | | | | | |
|---|---|----------------|-------|---|-------|
| ATLANTIC BAY MORTGAGE GROUP LLC | 6 | \$837,853.00 | 0.42% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$427,650.00 | 0.21% | 0 | \$0.0 |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$140,428.64 | 0.07% | 0 | \$0.0 |
| BANCFIRST | 1 | \$134,000.00 | 0.07% | 0 | \$0.0 |
| BANK FIRST NATIONAL | 3 | \$401,200.00 | 0.2% | 0 | \$0.0 |
| BANK MUTUAL | 3 | \$405,670.00 | 0.2% | 0 | \$0.0 |
| BANK OF HAWAII RETAIL | 1 | \$130,000.00 | 0.07% | 0 | \$0.0 |
| BANK OF OAKFIELD | 1 | \$148,800.00 | 0.07% | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 3 | \$416,345.00 | 0.21% | 0 | \$0.0 |
| BANK OF SULLIVAN | 1 | \$149,500.00 | 0.07% | 0 | \$0.0 |
| BANK OF THE CASCADES | 2 | \$299,000.00 | 0.15% | 0 | \$0.0 |
| BANK OF THE OZARKS | 1 | \$136,000.00 | 0.07% | 0 | \$0.0 |
| BANK OF THE PANHANDLE | 1 | \$136,589.37 | 0.07% | 0 | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$807,757.35 | 0.4% | 0 | \$0.0 |
| BANK OF WASHINGTON | 1 | \$145,490.00 | 0.07% | 0 | \$0.0 |
| BANKERS TRUST COMPANY | 2 | \$289,577.06 | 0.14% | 0 | \$0.0 |
| BANKIOWA | 1 | \$139,400.00 | 0.07% | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$138,675.00 | 0.07% | 0 | \$0.0 |
| BAXTER CREDIT UNION | 4 | \$545,807.93 | 0.27% | 0 | \$0.0 |
| BAY EQUITY LLC | 2 | \$284,160.00 | 0.14% | 0 | \$0.0 |
| BEACH COMMUNITY BANK - COR | 1 | \$131,400.00 | 0.07% | 0 | \$0.0 |
| BELGRADE STATE BANK, A CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| BELL BANK | 8 | \$1,120,000.00 | 0.56% | 0 | \$0.0 |
| BERKSHIRE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$425,000.00 | 0.21% | 0 | \$0.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$139,920.00 | 0.07% | 0 | \$0.0 |
| BLACKHAWK BANK | 3 | \$408,500.00 | 0.2% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$414,400.00 | 0.21% | 0 | \$0.0 |
| BLOOMBANK | 1 | \$140,650.00 | 0.07% | 0 | \$0.0 |
| BLUE EAGLE CREDIT UNION | 1 | \$128,700.00 | 0.06% | 0 | \$0.0 |
| BLUE FEDERAL CREDIT UNION | 1 | \$126,003.00 | 0.06% | 0 | \$0.0 |
| BNC NATIONAL BANK - COR | 1 | \$148,800.00 | 0.07% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$128,050.00 | 0.06% | 0 | \$0.0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$142,200.00 | 0.07% | 0 | \$0.0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$130,000.00 | 0.07% | 0 | \$0.0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$131,250.00 | 0.07% | 0 | \$0.0 |
| BORDER STATE BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.0 |
| BREMER BANK, NA | 3 | \$418,600.00 | 0.21% | 0 | \$0.0 |
| BREMER BANK, NAATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$682,200.00 | 0.34% | 0 | \$0.0 |

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| | BRIKHO CAPITAL, INC - COR | 1 | \$134,100.00 | 0.07% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$403,200.00 | 0.2% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$141,250.00 | 0.07% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$280,950.00 | 0.14% | 0 | \$0.0 |
| | BUSEY BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.0 |
| | C&F MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$263,000.00 | 0.13% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$133,700.00 | 0.07% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,381,100.00 | 0.69% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 4 | \$540,920.00 | 0.27% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 1 | \$139,800.00 | 0.07% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$143,920.00 | 0.07% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$145,360.67 | 0.07% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$134,350.00 | 0.07% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 3 | \$406,700.00 | 0.2% | 0 | \$0.0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$125,500.00 | 0.06% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$137,640.00 | 0.07% | 0 | \$0.0 |
| | CENTRAL BANK ILLINOIS | 1 | \$128,250.00 | 0.06% | 0 | \$0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 3 | \$401,150.00 | 0.2% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.0 |
| | CENTRAL SAVINGS BANK | 1 | \$134,071.49 | 0.07% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$139,680.00 | 0.07% | 0 | \$0.0 |
| | CENTRUE BANK | 3 | \$407,875.00 | 0.2% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 3 | \$412,970.00 | 0.21% | 0 | \$0.0 |
| | CHAMPION CREDIT UNION | 1 | \$125,500.00 | 0.06% | 0 | \$0.0 |
| | CHARTER BANK | 1 | \$129,900.00 | 0.06% | 0 | \$0.0 |
| | CHARTERBANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.0 |
| | CHEMICAL BANK | 4 | \$538,706.76 | 0.27% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$426,892.00 | 0.21% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.07% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$130,000.00 | 0.07% | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.0 |
| | CITIZENS ALLIANCE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| | CITIZENS BANK | 3 | \$418,269.00 | 0.21% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 2 | \$300,000.00 | 0.15% | 0 | \$0.0 |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | \$130,950.00 | 0.07% | 0 | \$0.0 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$147,200.00 | 0.07% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$256,111.38 | 0.13% | 0 | \$0.0 |

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| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$135,000.00 | 0.07% | 0 | \$0.0 |
| | CITY STATE BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.0 |
| | CLEVELAND STATE BANK | 2 | \$279,920.00 | 0.14% | 0 | \$0.0 |
| | CLINTON SAVINGS BANK | 1 | \$142,250.00 | 0.07% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$126,003.00 | 0.06% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$430,805.91 | 0.22% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.06% | 0 | \$0.0 |
| | COASTAL LENDING GROUP, LLC | 1 | \$142,974.64 | 0.07% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.0 |
| | COLLINS STATE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$276,169.01 | 0.14% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 5 | \$649,806.01 | 0.32% | 0 | \$0.0 |
| | COMMERCE BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 3 | \$408,900.00 | 0.2% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$285,000.00 | 0.14% | 0 | \$0.0 |
| | COMMUNITY BANK MANKATO | 1 | \$143,700.00 | 0.07% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$135,391.22 | 0.07% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$135,200.00 | 0.07% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$144,000.00 | 0.07% | 0 | \$0.0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 7 | \$992,400.00 | 0.5% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$270,000.00 | 0.14% | 0 | \$0.0 |
| | CONNEXUS CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$139,500.00 | 0.07% | 0 | \$0.0 |
| | COORS CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| | CORNERSTONE BANK | 2 | \$269,075.00 | 0.13% | 0 | \$0.0 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.07% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| | COUNTY BANK | 2 | \$266,825.00 | 0.13% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 2 | \$275,500.00 | 0.14% | 0 | \$0.0 |
| | CREDIT UNION 1 | 1 | \$133,000.00 | 0.07% | 0 | \$0.0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 2 | \$287,920.00 | 0.14% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 2 | \$253,409.66 | 0.13% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 1 | \$132,000.00 | 0.07% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$140,600.00 | 0.07% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$680,100.00 | 0.34% | 0 | \$0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$130,400.00 | 0.07% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$127,000.00 | 0.06% | 0 | \$0.0 |

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| DEERWOOD BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| DENMARK STATE BANK | 1 | \$129,000.00 | 0.06% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$389,500.00 | 0.19% | 0 | \$0.0 |
| DEWITT BANK & TRUST | 2 | \$272,339.29 | 0.14% | 0 | \$0.0 |
| DFCU FINANCIAL | 2 | \$262,200.00 | 0.13% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$422,425.00 | 0.21% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD | 16 | \$2,244,078.00 | 1.12% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$421,147.00 | 0.21% | 0 | \$0.0 |
| DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.07% | 0 | \$0.0 |
| DILLON CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$285,461.95 | 0.14% | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$274,650.00 | 0.14% | 0 | \$0.0 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.07% | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$1,105,100.00 | 0.55% | 0 | \$0.0 |
| EAGLE BANK & TRUST COMPANY | 1 | \$147,920.00 | 0.07% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 5 | \$681,500.00 | 0.34% | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$138,000.00 | 0.07% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$285,070.00 | 0.14% | 0 | \$0.0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$126,200.00 | 0.06% | 0 | \$0.0 |
| EMPOWER CREDIT UNION | 2 | \$281,600.00 | 0.14% | 0 | \$0.0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$125,250.00 | 0.06% | 0 | \$0.0 |
| ENTEGRA BANK | 3 | \$419,600.00 | 0.21% | 0 | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$125,806.00 | 0.06% | 0 | \$0.0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$148,500.00 | 0.07% | 0 | \$0.0 |
| EQUITY RESOURCES, INC | 2 | \$283,090.00 | 0.14% | 0 | \$0.0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$142,700.00 | 0.07% | 0 | \$0.0 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$126,000.00 | 0.06% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$142,774.95 | 0.07% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$291,500.00 | 0.15% | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 2 | \$269,800.00 | 0.13% | 0 | \$0.0 |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$134,183.82 | 0.07% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,446,085.97 | 1.22% | 0 | \$0.0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$146,400.00 | 0.07% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$146,400.00 | 0.07% | 0 | \$0.0 |
| FARMERS STATE BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 6 | \$802,989.00 | 0.4% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$1,910,567.68 | 0.96% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 4 | \$588,000.00 | 0.29% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,112,300.00 | 0.56% | 0 | \$0.0 |
| FIRST AMERICAN BANK | 1 | \$136,900.00 | 0.07% | 0 | \$0.0 |
| FIRST BANK & TRUST | 2 | \$271,680.00 | 0.14% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$274,175.00 | 0.14% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$287,400.00 | 0.14% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$139,600.00 | 0.07% | 0 | \$0.0 |
| FIRST CENTURY BANK | 1 | \$145,600.00 | 0.07% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$271,000.00 | 0.14% | 0 | \$0.0 |
| FIRST COMMUNITY BANK | 1 | \$135,850.00 | 0.07% | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$134,800.00 | 0.07% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$137,800.00 | 0.07% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$133,800.00 | 0.07% | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$147,000.00 | 0.07% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$279,020.00 | 0.14% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,000.00 | 0.07% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$706,036.00 | 0.35% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$129,286.71 | 0.06% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$136,000.00 | 0.07% | 0 | \$0.0 |
| FIRST FLORIDA BANK - COR | 1 | \$143,000.00 | 0.07% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.07% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$548,600.00 | 0.27% | 0 | \$0.0 |
| FIRST MIDWEST BANK | 3 | \$421,639.00 | 0.21% | 0 | \$0.0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$131,000.00 | 0.07% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$142,500.00 | 0.07% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$142,180.74 | 0.07% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$818,425.00 | 0.41% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$266,003.00 | 0.13% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$265,500.00 | 0.13% | 0 | \$0.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$286,400.00 | 0.14% | 0 | \$0.0 |

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| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$276,150.00 | 0.14% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$138,381.87 | 0.07% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$2,909,522.27 | 1.45% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$129,150.00 | 0.06% | 0 | \$0.0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$142,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$259,800.00 | 0.13% | 0 | \$0.0 |
| | FIRST RELIANCE BANK | 1 | \$140,250.00 | 0.07% | 0 | \$0.0 |
| | FIRST RELIANCE BANK TPO | 1 | \$137,520.00 | 0.07% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 1 | \$129,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST SOUTHERN BANK | 1 | \$134,230.09 | 0.07% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$143,778.29 | 0.07% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,091,970.00 | 0.55% | 0 | \$0.0 |
| | FIRST UNITED BANK & TRUST | 1 | \$148,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$670,090.00 | 0.34% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$532,773.50 | 0.27% | 0 | \$0.0 |
| | FIRSTBANK | 1 | \$133,600.00 | 0.07% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 2 | \$288,023.00 | 0.14% | 0 | \$0.0 |
| | FLAT BRANCH HOME LOANS | 2 | \$300,000.00 | 0.15% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 9 | \$1,230,489.00 | 0.62% | 0 | \$0.0 |
| | FNBC BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$131,850.00 | 0.07% | 0 | \$0.0 |
| | FORWARD FINANCIAL BANK | 2 | \$285,700.00 | 0.14% | 0 | \$0.0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$144,150.00 | 0.07% | 0 | \$0.0 |
| | FRANDSEN BANK & TRUST | 3 | \$396,050.00 | 0.2% | 0 | \$0.0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$257,600.00 | 0.13% | 0 | \$0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$134,800.00 | 0.07% | 0 | \$0.0 |
| | FULTON BANK, N.A | 3 | \$407,550.00 | 0.2% | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$139,650.00 | 0.07% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,235,187.00 | 0.62% | 0 | \$0.0 |
| | GECU | 2 | \$292,405.00 | 0.15% | 0 | \$0.0 |
| | GEO-CORP, INC | 1 | \$130,000.00 | 0.07% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.06% | 0 | \$0.0 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 2 | \$273,679.39 | 0.14% | 0 | \$0.0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$264,000.00 | 0.13% | 0 | \$0.0 |
| | GESA CREDIT UNION | 2 | \$270,343.00 | 0.14% | 0 | \$0.0 |
| | GMFS, LLC | 2 | \$273,500.00 | 0.14% | 0 | \$0.0 |
| | GOLDEN 1 CREDIT UNION | 4 | \$542,500.00 | 0.27% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$296,100.00 | 0.15% | 0 | \$0.0 |

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| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,470.00 | 0.07% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.0 |
| | GREAT MIDWEST BANK | 1 | \$126,100.00 | 0.06% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 1 | \$128,155.00 | 0.06% | 0 | \$0.0 |
| | GREATER NEW ORLEANS FCU | 1 | \$129,000.00 | 0.06% | 0 | \$0.0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.07% | 0 | \$0.0 |
| | GREENEVILLE FEDERAL BANK FSB | 1 | \$130,500.00 | 0.07% | 0 | \$0.0 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$138,481.72 | 0.07% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$271,050.00 | 0.14% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 4 | \$548,000.00 | 0.27% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$128,000.00 | 0.06% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$258,000.00 | 0.13% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 35 | \$4,794,902.27 | 2.4% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$394,030.81 | 0.2% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$130,950.00 | 0.07% | 0 | \$0.0 |
| | HARBORONE BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 5 | \$675,793.18 | 0.34% | 0 | \$0.0 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.07% | 0 | \$0.0 |
| | HICKORY POINT BANK | 1 | \$130,950.00 | 0.07% | 0 | \$0.0 |
| | HICKORY POINT BANK & TRUST | 1 | \$133,000.00 | 0.07% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$295,691.00 | 0.15% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$281,165.00 | 0.14% | 0 | \$0.0 |
| | HILLTOP NATIONAL BANK | 1 | \$131,410.00 | 0.07% | 0 | \$0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$140,600.00 | 0.07% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$286,875.00 | 0.14% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$546,200.00 | 0.27% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$292,000.00 | 0.15% | 0 | \$0.0 |
| | HOMEFIELD CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$147,000.00 | 0.07% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINE CORPRO | 1 | \$139,385.06 | 0.07% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$127,415.16 | 0.06% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 3 | \$422,787.00 | 0.21% | 0 | \$0.0 |
| | HOMETOWN BANK | 1 | \$139,000.00 | 0.07% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$139,680.00 | 0.07% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| HOMEWISER, INC | 3 | \$409,200.00 | 0.2% | 0 | \$0.0 |
| HOMWOOD MORTGAGE, LLC | 1 | \$139,777.68 | 0.07% | 0 | \$0.0 |
| HORIZON BANK, N.A | 6 | \$789,658.00 | 0.39% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$147,440.00 | 0.07% | 0 | \$0.0 |
| IC FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.06% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 22 | \$2,981,158.44 | 1.49% | 0 | \$0.0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$147,000.00 | 0.07% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$129,200.00 | 0.06% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$680,375.00 | 0.34% | 0 | \$0.0 |
| INDEPENDENT BANK | 3 | \$407,500.00 | 0.2% | 0 | \$0.0 |
| INTEGRITY FIRST BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| INTERBANK | 1 | \$136,800.00 | 0.07% | 0 | \$0.0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$147,960.00 | 0.07% | 0 | \$0.0 |
| INVESTEX CREDIT UNION | 1 | \$147,250.00 | 0.07% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.07% | 0 | \$0.0 |
| IQ CREDIT UNION | 2 | \$280,000.00 | 0.14% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$996,850.00 | 0.5% | 0 | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$128,240.00 | 0.06% | 0 | \$0.0 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$129,000.00 | 0.06% | 0 | \$0.0 |
| JOSEPH MORNINGSTAR DBA MORNINGSTAR MORTGAGE | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| JSC FCU | 1 | \$144,000.00 | 0.07% | 0 | \$0.0 |
| KELLEY MORTGAGE | 1 | \$135,000.00 | 0.07% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$133,000.00 | 0.07% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 15 | \$2,044,797.64 | 1.02% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$273,750.00 | 0.14% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$448,000.00 | 0.22% | 0 | \$0.0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 14 | \$1,928,082.73 | 0.96% | 0 | \$0.0 |
| LEADER BANK, N.A | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| LEBANON FEDERAL CREDIT UNION | 2 | \$265,400.00 | 0.13% | 0 | \$0.0 |
| LEGACY BANK | 1 | \$136,500.00 | 0.07% | 0 | \$0.0 |
| LEGACY HOME LOANS LLC | 1 | \$126,000.00 | 0.06% | 0 | \$0.0 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| LENDER IS SYNERGY ONE LENDING | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| LEVEL ONE BANK (23848) | 1 | \$146,888.47 | 0.07% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$141,000.00 | 0.07% | 0 | \$0.0 |

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| | LIBERTY BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.0 |
| | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$126,000.00 | 0.06% | 0 | \$0.0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$141,300.00 | 0.07% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 2 | \$281,744.13 | 0.14% | 0 | \$0.0 |
| | LINN AREA CREDIT UNION | 1 | \$139,774.82 | 0.07% | 0 | \$0.0 |
| | LOAN SIMPLE, INC | 1 | \$141,550.00 | 0.07% | 0 | \$0.0 |
| | LOANWISE FINANCIAL LLC | 1 | \$141,400.00 | 0.07% | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$137,280.00 | 0.07% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 1 | \$130,929.00 | 0.07% | 0 | \$0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$142,500.00 | 0.07% | 0 | \$0.0 |
| | MARINE BANK | 8 | \$1,111,610.00 | 0.56% | 0 | \$0.0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$134,900.00 | 0.07% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$139,672.62 | 0.07% | 0 | \$0.0 |
| | MARQUETTE BANK (24859) | 1 | \$125,400.00 | 0.06% | 0 | \$0.0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.07% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.07% | 0 | \$0.0 |
| | MAX CREDIT UNION | 1 | \$133,600.00 | 0.07% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$133,000.00 | 0.07% | 0 | \$0.0 |
| | MCT CREDIT UNION | 1 | \$140,378.72 | 0.07% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$292,000.00 | 0.15% | 0 | \$0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$277,070.00 | 0.14% | 0 | \$0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$280,000.00 | 0.14% | 0 | \$0.0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 3 | \$421,540.46 | 0.21% | 0 | \$0.0 |
| | MERCANTILE BANK | 1 | \$140,618.00 | 0.07% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$836,891.70 | 0.42% | 0 | \$0.0 |
| | MERCHANTS NATIONAL BANK | 1 | \$137,750.00 | 0.07% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.06% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$146,300.00 | 0.07% | 0 | \$0.0 |
| | METRO BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$129,500.00 | 0.06% | 0 | \$0.0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$145,370.86 | 0.07% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$430,500.00 | 0.22% | 0 | \$0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$146,900.00 | 0.07% | 0 | \$0.0 |
| | MIDWEST BANK N.A | 2 | \$283,000.00 | 0.14% | 0 | \$0.0 |

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| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$147,035.00 | 0.07% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK, FSB | 2 | \$258,113.00 | 0.13% | 0 | \$0.0 |
| | MIDWESTONE BANK | 1 | \$143,000.00 | 0.07% | 0 | \$0.0 |
| | MIFFLINBURG BANK AND TRUST | 2 | \$264,000.00 | 0.13% | 0 | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.14% | 0 | \$0.0 |
| | MISSOURI CREDIT UNION | 3 | \$428,285.00 | 0.21% | 0 | \$0.0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$142,500.00 | 0.07% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$132,000.00 | 0.07% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE AMERICA INC | 1 | \$126,000.00 | 0.06% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 11 | \$1,537,330.00 | 0.77% | 0 | \$0.0 |
| | MORTGAGE OPTIONS, INC | 3 | \$429,500.00 | 0.21% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$277,500.00 | 0.14% | 0 | \$0.0 |
| | MORTGAGENETWORK | 4 | \$559,575.00 | 0.28% | 0 | \$0.0 |
| | MORTGAGES USA | 1 | \$143,895.00 | 0.07% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$274,200.00 | 0.14% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$127,107.22 | 0.06% | 0 | \$0.0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 2 | \$272,500.00 | 0.14% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 3 | \$434,000.00 | 0.22% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$131,364.00 | 0.07% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$135,000.00 | 0.07% | 0 | \$0.0 |
| | NATIONWIDE BANK | 1 | \$149,600.00 | 0.07% | 0 | \$0.0 |
| | NBKC BANK | 2 | \$278,000.00 | 0.14% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$284,850.00 | 0.14% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 6 | \$814,900.00 | 0.41% | 0 | \$0.0 |
| | NJ LENDERS CORP | 2 | \$282,900.00 | 0.14% | 0 | \$0.0 |
| | NOBLEBANK AND TRUST | 1 | \$135,200.00 | 0.07% | 0 | \$0.0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$143,925.00 | 0.07% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 5 | \$716,265.00 | 0.36% | 0 | \$0.0 |
| | NORTHVIEW BANK | 1 | \$147,000.00 | 0.07% | 0 | \$0.0 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$130,150.00 | 0.07% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.14% | 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$405,075.00 | 0.2% | 0 | \$0.0 |
| | NUMARK CREDIT UNION | 1 | \$145,600.00 | 0.07% | 0 | \$0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 4 | \$555,313.66 | 0.28% | 0 | \$0.0 |

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| | NVR MORTGAGE FINANCE, INC | 4 | \$572,862.00 | 0.29% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 4 | \$539,250.00 | 0.27% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 5 | \$700,600.00 | 0.35% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 4 | \$559,700.00 | 0.28% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 3 | \$416,900.00 | 0.21% | 0 | \$0.0 |
| | OOSTBURG STATE BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.0 |
| | OPTION FINANCIAL, LLC (28948) | 1 | \$132,500.00 | 0.07% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.06% | 0 | \$0.0 |
| | ORRSTOWN BANK | 3 | \$417,450.00 | 0.21% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$280,000.00 | 0.14% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 3 | \$428,240.00 | 0.21% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$277,200.00 | 0.14% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$146,250.00 | 0.07% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$136,000.00 | 0.07% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP | 1 | \$142,500.00 | 0.07% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 5 | \$679,850.00 | 0.34% | 0 | \$0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$132,000.00 | 0.07% | 0 | \$0.0 |
| | PAWTUCKET CREDIT UNION | 1 | \$128,300.00 | 0.06% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$137,200.00 | 0.07% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 7 | \$971,158.52 | 0.49% | 0 | \$0.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.07% | 0 | \$0.0 |
| | PEOPLES BANK | 4 | \$549,280.00 | 0.27% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$272,800.00 | 0.14% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 8 | \$1,136,000.00 | 0.57% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$132,695.38 | 0.07% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$143,000.00 | 0.07% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$132,183.49 | 0.07% | 0 | \$0.0 |
| | PILOT GROVE SAVINGS BANK | 1 | \$142,960.00 | 0.07% | 0 | \$0.0 |
| | PIONEER BANK | 1 | \$136,515.00 | 0.07% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 1 | \$137,000.00 | 0.07% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$410,250.00 | 0.21% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 8 | \$1,124,925.00 | 0.56% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$1,115,549.33 | 0.56% | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$267,500.00 | 0.13% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$398,625.42 | 0.2% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$272,750.00 | 0.14% | 0 | \$0.0 |

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| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$138,300.00 | 0.07% | 0 | \$0.0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$133,000.00 | 0.07% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$553,050.00 | 0.28% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$407,750.00 | 0.2% | 0 | \$0.0 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$147,250.00 | 0.07% | 0 | \$0.0 |
| | PROFINIUM, INC | 1 | \$136,000.00 | 0.07% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$700,940.00 | 0.35% | 0 | \$0.0 |
| | PROVIDENCE BANK & TRUST | 1 | \$128,250.00 | 0.06% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$137,600.00 | 0.07% | 0 | \$0.0 |
| | PROVINCIAL BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 10 | \$1,376,409.00 | 0.69% | 0 | \$0.0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.0 |
| | QUARRY CITY SAVINGS & LOAN ASSOCIAT | 1 | \$136,000.00 | 0.07% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 9 | \$1,166,248.44 | 0.58% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| | RCB BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.0 |
| | RED RIVER BANK | 1 | \$136,800.00 | 0.07% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$145,000.00 | 0.07% | 0 | \$0.0 |
| | RENASANT BANK | 8 | \$1,114,118.34 | 0.56% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$130,000.00 | 0.07% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$142,200.00 | 0.07% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$139,000.00 | 0.07% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$256,132.00 | 0.13% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 9 | \$1,209,783.62 | 0.6% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$126,000.00 | 0.06% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$556,250.00 | 0.28% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 1 | \$130,000.00 | 0.07% | 0 | \$0.0 |
| | RUHL MORTGAGE INC | 1 | \$132,405.00 | 0.07% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$824,386.58 | 0.41% | 0 | \$0.0 |
| | S&T BANK | 2 | \$254,003.00 | 0.13% | 0 | \$0.0 |
| | SALAL CREDIT UNION | 2 | \$283,000.00 | 0.14% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 2 | \$261,000.00 | 0.13% | 0 | \$0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.07% | 0 | \$0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$126,800.00 | 0.06% | 0 | \$0.0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.0 |

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| | SEACOAST NATIONAL BANK | 2 | \$271,650.09 | 0.14% | 0 | \$0.0 |
| | SEAMEN'S BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIAB | 1 | \$144,776.75 | 0.07% | 0 | \$0.0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$146,064.67 | 0.07% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$418,777.67 | 0.21% | 0 | \$0.0 |
| | SECURITY STATE BANK | 2 | \$265,000.00 | 0.13% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$408,305.81 | 0.2% | 0 | \$0.0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.07% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$266,000.00 | 0.13% | 0 | \$0.0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.14% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$693,600.00 | 0.35% | 0 | \$0.0 |
| | SIMPLICITY CREDIT UNION | 2 | \$283,600.00 | 0.14% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$136,000.00 | 0.07% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 2 | \$266,700.00 | 0.13% | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$126,000.00 | 0.06% | 0 | \$0.0 |
| | SOUTH STATE BANK | 7 | \$960,570.00 | 0.48% | 0 | \$0.0 |
| | SOUTHERN BANK | 1 | \$142,800.00 | 0.07% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.0 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$135,840.00 | 0.07% | 0 | \$0.0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$149,900.00 | 0.07% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$128,200.00 | 0.06% | 0 | \$0.0 |
| | ST.MARY'S BANK | 2 | \$282,920.00 | 0.14% | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$137,740.00 | 0.07% | 0 | \$0.0 |
| | STAR FINANCIAL BANK | 1 | \$131,900.00 | 0.07% | 0 | \$0.0 |
| | STARK FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.0 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$129,391.54 | 0.06% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$132,000.00 | 0.07% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$136,700.00 | 0.07% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 15 | \$2,101,701.81 | 1.05% | 0 | \$0.0 |
| | STEARNS LENDING INC | 3 | \$429,600.00 | 0.21% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 11 | \$1,557,200.00 | 0.78% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$145,000.00 | 0.07% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 3 | \$413,000.00 | 0.21% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$136,100.00 | 0.07% | 0 | \$0.0 |
| | SUNCOAST CREDIT UNION | 6 | \$799,310.00 | 0.4% | 0 | \$0.0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$146,300.00 | 0.07% | 0 | \$0.0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 2 | \$275,900.00 | 0.14% | 0 | \$0.0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$139,774.82 | 0.07% | 0 | \$0.0 |

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| | TABLE ROCK COMMUNITY BANK | 1 | \$137,100.00 | 0.07% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 4 | \$530,950.00 | 0.27% | 0 | \$0.0 |
| | TD BANK, N.A | 4 | \$549,600.00 | 0.27% | 0 | \$0.0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 2 | \$269,304.46 | 0.13% | 0 | \$0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$284,400.00 | 0.14% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$403,250.00 | 0.2% | 0 | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$279,800.00 | 0.14% | 0 | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$140,600.00 | 0.07% | 0 | \$0.0 |
| | THE BANK OF CANTON | 1 | \$134,792.14 | 0.07% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$290,000.00 | 0.15% | 0 | \$0.0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$127,600.00 | 0.06% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$146,494.72 | 0.07% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$130,040.00 | 0.07% | 0 | \$0.0 |
| | THE HOME LENDING GROUP, LLC, A DELAWARE LLC | 1 | \$147,000.00 | 0.07% | 0 | \$0.0 |
| | THE MORTGAGE STORE, LLC | 1 | \$134,200.00 | 0.07% | 0 | \$0.0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 2 | \$274,094.37 | 0.14% | 0 | \$0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.0 |
| | THE PARK BANK | 1 | \$137,500.00 | 0.07% | 0 | \$0.0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$142,275.73 | 0.07% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY | 3 | \$423,910.00 | 0.21% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 2 | \$284,500.00 | 0.14% | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.07% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 3 | \$418,710.00 | 0.21% | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.07% | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 0.07% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$129,800.00 | 0.06% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$149,600.00 | 0.07% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 1 | \$131,592.91 | 0.07% | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$139,650.00 | 0.07% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$143,250.00 | 0.07% | 0 | \$0.0 |
| | TRIAD BANK | 1 | \$130,500.00 | 0.07% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$419,400.00 | 0.21% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$278,000.00 | 0.14% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.0 |

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| | TWO RIVERS BANK AND TRUST | 1 | \$127,865.00 | 0.06% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$265,510.00 | 0.13% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 20 | \$2,712,871.73 | 1.36% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$2,310,075.63 | 1.16% | 0 | \$0.0 |
| | UNITED BANK | 4 | \$547,217.39 | 0.27% | 0 | \$0.0 |
| | UNITED BANK & TRUST NA | 1 | \$142,200.00 | 0.07% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 3 | \$399,650.00 | 0.2% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$143,673.53 | 0.07% | 0 | \$0.0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$147,200.00 | 0.07% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$406,100.00 | 0.2% | 0 | \$0.0 |
| | UNITEDONE CREDIT UNION | 1 | \$125,600.00 | 0.06% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$131,600.00 | 0.07% | 0 | \$0.0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$141,548.00 | 0.07% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$139,769.87 | 0.07% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$277,000.00 | 0.14% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$541,600.00 | 0.27% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$129,795.41 | 0.06% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$147,450.00 | 0.07% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$137,600.00 | 0.07% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$137,773.17 | 0.07% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$145,000.00 | 0.07% | 0 | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.07% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$423,600.00 | 0.21% | 0 | \$0.0 |
| | UW CREDIT UNION | 11 | \$1,502,400.00 | 0.75% | 0 | \$0.0 |
| | VALLEY BANK OF RONAN, ISAOA | 1 | \$132,100.00 | 0.07% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 3 | \$399,850.00 | 0.2% | 0 | \$0.0 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$281,100.00 | 0.14% | 0 | \$0.0 |
| | VIBE CREDIT UNION | 2 | \$279,000.00 | 0.14% | 0 | \$0.0 |
| | VIBRANT CREDIT UNION | 2 | \$265,625.00 | 0.13% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$254,300.00 | 0.13% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$132,600.00 | 0.07% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$430,700.00 | 0.22% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 2 | \$274,000.00 | 0.14% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$290,000.00 | 0.15% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 6 | \$799,255.71 | 0.4% | 0 | \$0.0 |

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| | WESTAR BANK | 1 | \$142,500.00 | 0.07% | 0 | \$0.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$129,300.00 | 0.06% | 0 | \$0.0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$141,000.00 | 0.07% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$426,550.00 | 0.21% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$297,000.00 | 0.15% | 0 | \$0.0 |
| | WESTFIELD BANK, FSB | 1 | \$136,400.00 | 0.07% | 0 | \$0.0 |
| | WESTMARK CREDIT UNION | 1 | \$142,565.28 | 0.07% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$297,195.60 | 0.15% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK | 1 | \$137,340.52 | 0.07% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$403,000.00 | 0.2% | 0 | \$0.0 |
| | WOOD & HUSTON BANK | 1 | \$132,250.00 | 0.07% | 0 | \$0.0 |
| | WOODFORD STATE BANK | 2 | \$281,000.00 | 0.14% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$287,000.00 | 0.14% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$140,045.00 | 0.07% | 0 | \$0.0 |
| | Y-12 FCU | 1 | \$143,550.00 | 0.07% | 0 | \$0.0 |
| | Y-12FCU | 1 | \$147,100.00 | 0.07% | 0 | \$0.0 |
| | ZEAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.0 |
| | Unavailable | 5 | \$689,190.59 | 0.36% | 0 | \$0.0 |
| Total | | 1,453 | \$199,988,422.87 | 100% | 0 | \$0.0 |
| 3138WJGG7 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$142,400.00 | 0.08% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$145,350.00 | 0.08% | 0 | \$0.0 |
| | 1ST UNITED BANK | 1 | \$129,900.00 | 0.08% | 0 | \$0.0 |
| | AAXY, LLC DBA AAXY MORTGAGE, A TEXA | 1 | \$136,000.00 | 0.08% | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$140,650.00 | 0.08% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,099,370.00 | 1.22% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.08% | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.08% | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$147,188.00 | 0.09% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$145,800.00 | 0.08% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$144,771.81 | 0.08% | 0 | \$0.0 |
| | ALIGN CREDIT UNION | 1 | \$130,500.00 | 0.08% | 0 | \$0.0 |
| | ALLIANT CREDIT UNION | 1 | \$142,700.00 | 0.08% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 2 | \$281,705.00 | 0.16% | 0 | \$0.0 |
| | ALPINE BANK (27660) | 1 | \$135,790.60 | 0.08% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$553,290.00 | 0.32% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 4 | \$540,470.00 | 0.31% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$553,051.00 | 0.32% | 0 | \$0.0 |
| | AMERICA'S FIRST FCU | 1 | \$129,000.00 | 0.08% | 0 | \$0.0 |

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| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$137,655.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$131,250.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 1 | \$136,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$146,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$286,600.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$133,600.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$141,378.00 | 0.08% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$952,570.00 | 0.55% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$146,250.00 | 0.09% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$672,850.00 | 0.39% | 0 | \$0.0 |
| | AMERISERV FINANCIAL BANK | 1 | \$133,264.93 | 0.08% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$133,000.00 | 0.08% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$148,000.00 | 0.09% | 0 | \$0.0 |
| | ANSTAFF BANK | 1 | \$145,600.00 | 0.08% | 0 | \$0.0 |
| | ANSTAFF BANK, A STATE BANK | 1 | \$139,000.00 | 0.08% | 0 | \$0.0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$149,564.25 | 0.09% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$142,500.00 | 0.08% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,000.00 | 0.08% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$133,950.00 | 0.08% | 0 | \$0.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$280,100.00 | 0.16% | 0 | \$0.0 |
| | ARVEST BANK | 8 | \$1,137,450.00 | 0.66% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,741,238.06 | 1.01% | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$149,753.44 | 0.09% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$275,300.00 | 0.16% | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,800.00 | 0.08% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$250,926.00 | 0.15% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$441,520.00 | 0.26% | 0 | \$0.0 |
| | BADGER BANK | 1 | \$141,000.00 | 0.08% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$142,400.00 | 0.08% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 2 | \$266,000.00 | 0.15% | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$142,200.00 | 0.08% | 0 | \$0.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.0 |
| | BANK OF DEERFIELD | 1 | \$141,600.00 | 0.08% | 0 | \$0.0 |

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| BANK OF DONIPHAN | 1 | \$131,000.00 | 0.08% | 0 | \$0.0 |
| BANK OF OAKFIELD | 1 | \$133,000.00 | 0.08% | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 2 | \$278,700.00 | 0.16% | 0 | \$0.0 |
| BANK OF SULLIVAN | 2 | \$275,100.00 | 0.16% | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$149,000.00 | 0.09% | 0 | \$0.0 |
| BANK OF THE ROCKIES, N.A. - COR | 1 | \$143,773.38 | 0.08% | 0 | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$140,000.00 | 0.08% | 0 | \$0.0 |
| BANK OF TRAVELERS REST | 1 | \$130,625.00 | 0.08% | 0 | \$0.0 |
| BANK OF WASHINGTON | 1 | \$140,040.00 | 0.08% | 0 | \$0.0 |
| BANK SNB ISAOA | 1 | \$147,535.00 | 0.09% | 0 | \$0.0 |
| BANNER BANK | 3 | \$403,150.00 | 0.23% | 0 | \$0.0 |
| BAXTER CREDIT UNION | 3 | \$390,500.00 | 0.23% | 0 | \$0.0 |
| BAYCOAST BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$146,928.43 | 0.09% | 0 | \$0.0 |
| BELL BANK | 5 | \$680,550.00 | 0.4% | 0 | \$0.0 |
| BELLCO FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.08% | 0 | \$0.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$292,238.00 | 0.17% | 0 | \$0.0 |
| BLACKHAWK BANK | 3 | \$404,600.00 | 0.24% | 0 | \$0.0 |
| BLACKHAWK BANK & TRUST | 1 | \$125,930.00 | 0.07% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$405,500.00 | 0.24% | 0 | \$0.0 |
| BLOOMBANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.0 |
| BOFI FEDERAL BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$132,150.00 | 0.08% | 0 | \$0.0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$126,400.00 | 0.07% | 0 | \$0.0 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$412,400.00 | 0.24% | 0 | \$0.0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$133,800.00 | 0.08% | 0 | \$0.0 |
| BREMER BANK, NA | 2 | \$280,030.00 | 0.16% | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$540,600.00 | 0.31% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$299,500.00 | 0.17% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$400,000.00 | 0.23% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,999.00 | 0.08% | 0 | \$0.0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.08% | 0 | \$0.0 |
| CAPITAL CITY BANK - COR | 1 | \$140,650.00 | 0.08% | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 4 | \$566,430.00 | 0.33% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,140,100.00 | 0.66% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$284,720.00 | 0.17% | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$147,000.00 | 0.09% | 0 | \$0.0 |

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| | CARTUS HOME LOANS | 2 | \$281,644.00 | 0.16% | 0 | \$0.0 |
| | CB&S BANK | 1 | \$130,686.74 | 0.08% | 0 | \$0.0 |
| | CBI BANK & TRUST | 1 | \$149,350.00 | 0.09% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$133,000.00 | 0.08% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$135,690.76 | 0.08% | 0 | \$0.0 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$147,000.00 | 0.09% | 0 | \$0.0 |
| | CENTREBANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.09% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 9 | \$1,253,860.00 | 0.73% | 0 | \$0.0 |
| | CHEAHA BANK | 1 | \$137,700.00 | 0.08% | 0 | \$0.0 |
| | CHELSEA GROTON BANK | 1 | \$134,400.00 | 0.08% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$133,500.00 | 0.08% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$582,500.00 | 0.34% | 0 | \$0.0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.09% | 0 | \$0.0 |
| | CITIZENS ALLIANCE BANK | 1 | \$145,600.00 | 0.08% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$149,200.00 | 0.09% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$126,100.00 | 0.07% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 2 | \$276,400.00 | 0.16% | 0 | \$0.0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.0 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$147,440.00 | 0.09% | 0 | \$0.0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$140,400.00 | 0.08% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$439,282.44 | 0.26% | 0 | \$0.0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 2 | \$267,900.00 | 0.16% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.17% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$692,923.51 | 0.4% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$149,769.05 | 0.09% | 0 | \$0.0 |
| | COMMERCE BANK | 4 | \$551,950.00 | 0.32% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$272,000.00 | 0.16% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$126,900.00 | 0.07% | 0 | \$0.0 |
| | COMMUNITY BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK | 1 | \$147,000.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$143,200.00 | 0.08% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$414,147.21 | 0.24% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$149,000.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$140,000.00 | 0.08% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$569,875.00 | 0.33% | 0 | \$0.0 |
| | | 1 | \$136,000.00 | 0.08% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | |
| | CONCORD MORTGAGE GROUP | 2 | \$275,250.00 | 0.16% | 0 | \$0.0 |
| | CONNEXUS CREDIT UNION | 1 | \$131,703.16 | 0.08% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 3 | \$405,650.00 | 0.24% | 0 | \$0.0 |
| | CORNERSTONE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 6 | \$833,110.00 | 0.48% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 3 | \$425,000.00 | 0.25% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.0 |
| | CROSS KEYS BANK (14540) | 1 | \$142,500.00 | 0.08% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$429,300.00 | 0.25% | 0 | \$0.0 |
| | CU COMMUNITY, LLC | 1 | \$149,500.00 | 0.09% | 0 | \$0.0 |
| | CUMD | 1 | \$146,400.00 | 0.09% | 0 | \$0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$140,125.00 | 0.08% | 0 | \$0.0 |
| | DAY AIR CREDIT UNION INC | 2 | \$293,500.00 | 0.17% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.0 |
| | DEERWOOD BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.09% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$841,442.00 | 0.49% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 14 | \$1,962,346.00 | 1.14% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$553,946.49 | 0.32% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$128,764.00 | 0.07% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$148,792.00 | 0.09% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 3 | \$420,000.00 | 0.24% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$399,786.07 | 0.23% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$289,817.10 | 0.17% | 0 | \$0.0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$149,369.67 | 0.09% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$420,750.00 | 0.24% | 0 | \$0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$132,100.00 | 0.08% | 0 | \$0.0 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$125,120.00 | 0.07% | 0 | \$0.0 |
| | ECU MORTGAGE, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 2 | \$284,000.00 | 0.17% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$289,405.00 | 0.17% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$133,000.00 | 0.08% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$128,250.00 | 0.07% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 2 | \$255,540.00 | 0.15% | 0 | \$0.0 |
| | ESB MORTGAGE COMPANY | 1 | \$133,000.00 | 0.08% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$138,250.00 | 0.08% | 0 | \$0.0 |

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| | EVOLVE BANK & TRUST | 1 | \$145,000.00 | 0.08% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,271,436.43 | 1.32% | 0 | \$0.0 |
| | FAMILY SAVINGS CREDIT UNION | 2 | \$261,200.00 | 0.15% | 0 | \$0.0 |
| | FARMERS STATE BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.0 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 4 | \$570,863.00 | 0.33% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$129,600.00 | 0.08% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,018,444.59 | 0.59% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 8 | \$1,148,695.41 | 0.67% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 14 | \$1,964,354.84 | 1.14% | 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$290,500.00 | 0.17% | 0 | \$0.0 |
| | FIRST AMERICAN BANK | 1 | \$136,280.44 | 0.08% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 1 | \$148,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$569,888.10 | 0.33% | 0 | \$0.0 |
| | FIRST BANK PUERTO RICO | 2 | \$276,971.00 | 0.16% | 0 | \$0.0 |
| | FIRST BANK RICHMOND NA | 1 | \$148,750.00 | 0.09% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$287,750.00 | 0.17% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST CENTRAL STATE BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST CENTURY BANK | 1 | \$143,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$290,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST CLOVER LEAF BANK | 1 | \$144,792.78 | 0.08% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$126,100.00 | 0.07% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$283,560.00 | 0.16% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$144,500.00 | 0.08% | 0 | \$0.0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$146,400.00 | 0.09% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$274,550.00 | 0.16% | 0 | \$0.0 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$418,350.00 | 0.24% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$136,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$271,000.00 | 0.16% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 7 | \$1,003,550.00 | 0.58% | 0 | \$0.0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST MINNESOTA BANK | 1 | \$140,553.00 | 0.08% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$136,000.00 | 0.08% | 0 | \$0.0 |

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| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$816,450.00 | 0.47% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$283,950.00 | 0.17% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$139,650.00 | 0.08% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$287,950.00 | 0.17% | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$267,720.00 | 0.16% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,199,202.16 | 1.28% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$438,650.00 | 0.26% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$395,670.00 | 0.23% | 0 | \$0.0 |
| | FIRST NEBRASKA BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$266,000.00 | 0.15% | 0 | \$0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$136,960.00 | 0.08% | 0 | \$0.0 |
| | FIRST RELIANCE BANK TPO | 1 | \$139,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$125,600.00 | 0.07% | 0 | \$0.0 |
| | FIRST SECURITY STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$139,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$132,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$430,920.00 | 0.25% | 0 | \$0.0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$148,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$956,571.80 | 0.56% | 0 | \$0.0 |
| | FIRSTAR BANK, N.A., A NATIONAL BANK | 1 | \$133,700.00 | 0.08% | 0 | \$0.0 |
| | FIRSTBANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 2 | \$273,980.00 | 0.16% | 0 | \$0.0 |
| | FLAT BRANCH HOME LOANS | 2 | \$282,050.00 | 0.16% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 11 | \$1,553,730.00 | 0.9% | 0 | \$0.0 |
| | FNB BANK INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.0 |
| | FNB BANK, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | FORUM CREDIT UNION | 2 | \$270,000.00 | 0.16% | 0 | \$0.0 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$275,000.00 | 0.16% | 0 | \$0.0 |
| | FRANDSEN BANK & TRUST | 3 | \$423,805.00 | 0.25% | 0 | \$0.0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$277,395.41 | 0.16% | 0 | \$0.0 |
| | FULTON BANK, N.A | 3 | \$422,140.00 | 0.25% | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$390,500.00 | 0.23% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$825,900.00 | 0.48% | 0 | \$0.0 |
| | GECU | 1 | \$135,785.97 | 0.08% | 0 | \$0.0 |

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| | GEORGIA'S OWN CREDIT UNION | 1 | \$131,600.00 | 0.08% | 0 | \$0.0 |
| | GESA CREDIT UNION | 2 | \$295,500.00 | 0.17% | 0 | \$0.0 |
| | GIFFORD STATE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.0 |
| | GMFS, LLC | 3 | \$414,460.00 | 0.24% | 0 | \$0.0 |
| | GOLDEN 1 CREDIT UNION | 3 | \$424,650.00 | 0.25% | 0 | \$0.0 |
| | GOLDEN BELT BANK FSA | 1 | \$145,500.00 | 0.08% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. , DBA HOME MORTGAGE COMPANY, A | 1 | \$148,500.00 | 0.09% | 0 | \$0.0 |
| | GOLDEN OAK LENDING | 1 | \$138,650.00 | 0.08% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 3 | \$431,000.00 | 0.25% | 0 | \$0.0 |
| | GREATWALL, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.09% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$425,850.00 | 0.25% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 3 | \$416,200.00 | 0.24% | 0 | \$0.0 |
| | GUARDIAN CREDIT UNION | 1 | \$138,400.00 | 0.08% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$280,000.00 | 0.16% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 31 | \$4,264,435.63 | 2.48% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$289,500.00 | 0.17% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.08% | 0 | \$0.0 |
| | GVC MORTGAGE, INC. - COR | 1 | \$136,000.00 | 0.08% | 0 | \$0.0 |
| | HARBORONE BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 2 | \$279,338.57 | 0.16% | 0 | \$0.0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$141,000.00 | 0.08% | 0 | \$0.0 |
| | HERTIAGE BANK OF THE OZARKS | 1 | \$144,000.00 | 0.08% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.08% | 0 | \$0.0 |
| | HNB NATIONAL BANK | 1 | \$127,300.00 | 0.07% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$860,225.00 | 0.5% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$564,900.00 | 0.33% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES , INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$132,990.37 | 0.08% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$299,600.00 | 0.17% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 2 | \$277,150.00 | 0.16% | 0 | \$0.0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$139,650.00 | 0.08% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$410,500.00 | 0.24% | 0 | \$0.0 |
| | HONOR CREDIT UNION | 3 | \$431,940.00 | 0.25% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 7 | \$997,450.00 | 0.58% | 0 | \$0.0 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$128,720.00 | 0.07% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$278,550.00 | 0.16% | 0 | \$0.0 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$130,900.00 | 0.08% | 0 | \$0.0 |
| | IC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 17 | \$2,362,668.52 | 1.37% | 0 | \$0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$554,500.00 | 0.32% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$272,875.00 | 0.16% | 0 | \$0.0 |
| | INDEPENDENT BANK | 2 | \$283,750.00 | 0.17% | 0 | \$0.0 |
| | INTERCITY STATE BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$139,900.00 | 0.08% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$290,750.00 | 0.17% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$562,413.00 | 0.33% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP | 1 | \$129,800.00 | 0.08% | 0 | \$0.0 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$127,205.00 | 0.07% | 0 | \$0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,300.00 | 0.07% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$271,651.00 | 0.16% | 0 | \$0.0 |
| | KILGORE NATIONAL BANK | 1 | \$137,478.51 | 0.08% | 0 | \$0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$266,600.00 | 0.16% | 0 | \$0.0 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,373,024.76 | 0.8% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$144,800.00 | 0.08% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$432,575.00 | 0.25% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 15 | \$2,112,675.52 | 1.23% | 0 | \$0.0 |
| | LEADER BANK N.A | 2 | \$285,000.00 | 0.17% | 0 | \$0.0 |
| | LEGACY HOME LOANS LLC | 1 | \$126,000.00 | 0.07% | 0 | \$0.0 |
| | LEGENDS BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.0 |
| | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$143,000.00 | 0.08% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$273,600.00 | 0.16% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 1 | \$146,763.55 | 0.09% | 0 | \$0.0 |
| | LISTERHILL CREDIT UNION | 1 | \$134,500.00 | 0.08% | 0 | \$0.0 |
| | LIVINGSTON STATE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | LPMC, LLC - COR | 1 | \$135,000.00 | 0.08% | 0 | \$0.0 |

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| | M/I FINANCIAL, LLC | 2 | \$276,932.00 | 0.16% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC | 3 | \$422,550.00 | 0.25% | 0 | \$0.0 |
| | MAIN STREET BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$146,000.00 | 0.08% | 0 | \$0.0 |
| | MARINE BANK | 3 | \$413,600.00 | 0.24% | 0 | \$0.0 |
| | MARION COUNTY STATE BANK | 2 | \$284,000.00 | 0.17% | 0 | \$0.0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.07% | 0 | \$0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$129,675.00 | 0.08% | 0 | \$0.0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$135,000.00 | 0.08% | 0 | \$0.0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$140,573.53 | 0.08% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$429,368.50 | 0.25% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$149,900.00 | 0.09% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$143,100.00 | 0.08% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.0 |
| | METRO MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.08% | 0 | \$0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 2 | \$272,200.00 | 0.16% | 0 | \$0.0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$141,781.37 | 0.08% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$261,725.00 | 0.15% | 0 | \$0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.07% | 0 | \$0.0 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$135,500.00 | 0.08% | 0 | \$0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.0 |
| | MIDFIRST BANK | 1 | \$128,500.00 | 0.07% | 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$134,000.00 | 0.08% | 0 | \$0.0 |
| | MONSON SAVINGS BANK | 1 | \$142,400.00 | 0.08% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$139,000.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE CENTER LLC | 1 | \$139,680.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE CONTRACT SERVICES, INC | 1 | \$143,047.66 | 0.08% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 9 | \$1,243,095.00 | 0.72% | 0 | \$0.0 |
| | MORTGAGE OPTIONS, INC | 1 | \$126,000.00 | 0.07% | 0 | \$0.0 |
| | MORTGAGENETWORK | 9 | \$1,257,860.00 | 0.73% | 0 | \$0.0 |
| | MOUND CITY BANK | 2 | \$285,500.00 | 0.17% | 0 | \$0.0 |
| | MOUNTAIN HOME MORTGAGE LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$270,885.00 | 0.16% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$274,300.00 | 0.16% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | NASHVILLE SAVINGS BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$146,400.00 | 0.09% | 0 | \$0.0 |
| | NATIONWIDE BANK | 1 | \$144,250.00 | 0.08% | 0 | \$0.0 |
| | NBKC BANK | 3 | \$435,415.00 | 0.25% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.0 |
| | NEW ERA BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | NEW MEXICO BANK & TRUST | 2 | \$256,350.00 | 0.15% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 3 | \$438,400.00 | 0.26% | 0 | \$0.0 |
| | NEXBANK SSB | 1 | \$137,000.00 | 0.08% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 3 | \$408,600.00 | 0.24% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$144,000.00 | 0.08% | 0 | \$0.0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$132,800.00 | 0.08% | 0 | \$0.0 |
| | NORTHEAST SECURITY BANK | 1 | \$134,000.00 | 0.08% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.0 |
| | NORTHVIEW BANK | 2 | \$259,900.00 | 0.15% | 0 | \$0.0 |
| | NORTHWESTERN BANK | 2 | \$292,250.00 | 0.17% | 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$126,960.00 | 0.07% | 0 | \$0.0 |
| | NUDGE FUNDING, LLC | 1 | \$148,000.00 | 0.09% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 2 | \$275,703.00 | 0.16% | 0 | \$0.0 |
| | NUNDGE FUNDING ,LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$424,272.40 | 0.25% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$145,000.00 | 0.08% | 0 | \$0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$126,350.00 | 0.07% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 4 | \$546,250.00 | 0.32% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$143,560.00 | 0.08% | 0 | \$0.0 |
| | OLMSTED NATIONAL BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 5 | \$701,000.00 | 0.41% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 2 | \$295,100.00 | 0.17% | 0 | \$0.0 |
| | OOSTBURG STATE BANK | 1 | \$132,800.00 | 0.08% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 3 | \$432,500.00 | 0.25% | 0 | \$0.0 |
| | ORIGIN BANK | 4 | \$533,079.76 | 0.31% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$129,950.00 | 0.08% | 0 | \$0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$136,670.00 | 0.08% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$300,000.00 | 0.17% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$417,550.00 | 0.24% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 4 | \$570,400.00 | 0.33% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.07% | 0 | \$0.0 |
| | PBI BANK INC | 1 | \$133,900.00 | 0.08% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | PENTAGON FEDERAL C. U | 5 | \$697,902.49 | 0.41% | 0 | \$0.0 |
| | PEOPLES BANK - BALLARD | 1 | \$141,600.00 | 0.08% | 0 | \$0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$132,000.00 | 0.08% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,000.00 | 0.08% | 0 | \$0.0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$148,200.00 | 0.09% | 0 | \$0.0 |
| | PEOPLES CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$288,700.00 | 0.17% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 4 | \$564,380.00 | 0.33% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION | 1 | \$140,160.00 | 0.08% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 2 | \$279,750.00 | 0.16% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 2 | \$279,250.00 | 0.16% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$263,940.00 | 0.15% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$285,725.00 | 0.17% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$265,315.00 | 0.15% | 0 | \$0.0 |
| | PPL GOLD CREDIT UNION | 1 | \$131,846.68 | 0.08% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$128,250.00 | 0.07% | 0 | \$0.0 |
| | PREFERRED CREDIT UNION | 1 | \$135,800.00 | 0.08% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$132,100.00 | 0.08% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$138,000.00 | 0.08% | 0 | \$0.0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$141,000.00 | 0.08% | 0 | \$0.0 |
| | PREMIERBANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$825,710.00 | 0.48% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.09% | 0 | \$0.0 |
| | PROFINIUM, INC | 1 | \$142,500.00 | 0.08% | 0 | \$0.0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$125,400.00 | 0.07% | 0 | \$0.0 |
| | PROGRESS BANK & TRUST | 1 | \$140,000.00 | 0.08% | 0 | \$0.0 |
| | PROGRESSIVE BANK | 1 | \$141,776.53 | 0.08% | 0 | \$0.0 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$147,757.78 | 0.09% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$559,920.00 | 0.33% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 1 | \$131,000.00 | 0.08% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$300,000.00 | 0.17% | 0 | \$0.0 |
| | PROVINCIAL BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$274,000.00 | 0.16% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 8 | \$1,161,827.00 | 0.68% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$420,113.59 | 0.24% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$145,500.00 | 0.08% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 5 | \$680,706.73 | 0.4% | 0 | \$0.0 |
| | RANLIFE, INC | 2 | \$285,960.00 | 0.17% | 0 | \$0.0 |
| | RCB BANK | 1 | \$129,945.17 | 0.08% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 3 | \$430,000.00 | 0.25% | 0 | \$0.0 |
| | RENASANT BANK | 7 | \$995,693.93 | 0.58% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| RESIDENTIAL BANCORP | 1 | \$134,792.14 | 0.08% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$145,000.00 | 0.08% | 0 | \$0.0 |
| RIVER VALLEY BANK | 2 | \$280,000.00 | 0.16% | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$141,400.00 | 0.08% | 0 | \$0.0 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 2 | \$299,150.00 | 0.17% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK | 2 | \$273,500.00 | 0.16% | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$279,100.00 | 0.16% | 0 | \$0.0 |
| ROUNDBANK | 1 | \$145,350.00 | 0.08% | 0 | \$0.0 |
| ROYAL CREDIT UNION | 6 | \$825,350.00 | 0.48% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$389,400.00 | 0.23% | 0 | \$0.0 |
| RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$692,800.00 | 0.4% | 0 | \$0.0 |
| S&T BANK | 3 | \$421,670.00 | 0.25% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$553,600.00 | 0.32% | 0 | \$0.0 |
| SANTANDER BANK, N.A | 5 | \$700,817.61 | 0.41% | 0 | \$0.0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.08% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK | 1 | \$128,601.69 | 0.07% | 0 | \$0.0 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$145,260.83 | 0.08% | 0 | \$0.0 |
| SECURITY SAVINGS BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$669,358.75 | 0.39% | 0 | \$0.0 |
| SECURITY STATE BANK | 1 | \$127,750.00 | 0.07% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$564,832.33 | 0.33% | 0 | \$0.0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.0 |
| SENTE MORTGAGE, INC | 1 | \$128,155.00 | 0.07% | 0 | \$0.0 |
| SETTLERS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$414,300.00 | 0.24% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$732,100.00 | 0.43% | 0 | \$0.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$149,000.00 | 0.09% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.0 |
| SIMPLICITY CREDIT UNION | 1 | \$135,500.00 | 0.08% | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$142,400.00 | 0.08% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$131,500.00 | 0.08% | 0 | \$0.0 |
| SOUTH STATE BANK | 6 | \$868,972.00 | 0.51% | 0 | \$0.0 |
| SOUTHBRIDGE SAVINGS BANK | 1 | \$148,400.00 | 0.09% | 0 | \$0.0 |
| SOUTHERN FIRST BANK CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$131,920.00 | 0.08% | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$130,200.00 | 0.08% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | SPIRE CREDIT UNION | 1 | \$149,100.00 | 0.09% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$146,000.00 | 0.08% | 0 | \$0.0 |
| | STATE BANK OF FLORENCE | 1 | \$138,400.00 | 0.08% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$570,620.00 | 0.33% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$140,500.00 | 0.08% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 22 | \$3,059,103.20 | 1.78% | 0 | \$0.0 |
| | STATE SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | STATE STREET BANK | 1 | \$136,325.00 | 0.08% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 2 | \$275,600.00 | 0.16% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$280,725.00 | 0.16% | 0 | \$0.0 |
| | STEARNS LENDING INC | 3 | \$440,800.00 | 0.26% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 5 | \$690,500.00 | 0.4% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$130,950.00 | 0.08% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 6 | \$843,750.00 | 0.49% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 2 | \$280,500.00 | 0.16% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$145,019.00 | 0.08% | 0 | \$0.0 |
| | SUNCOAST CREDIT UNION | 4 | \$583,064.00 | 0.34% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 3 | \$401,950.00 | 0.23% | 0 | \$0.0 |
| | TD BANK, N.A | 8 | \$1,128,670.00 | 0.66% | 0 | \$0.0 |
| | TEAM ONE CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$134,627.00 | 0.08% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$291,000.00 | 0.17% | 0 | \$0.0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$128,000.00 | 0.07% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$136,900.00 | 0.08% | 0 | \$0.0 |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$135,785.97 | 0.08% | 0 | \$0.0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$137,750.00 | 0.08% | 0 | \$0.0 |
| | THE LENDERN IS FNB OF CENTRAL ALABAMA | 1 | \$143,773.38 | 0.08% | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$277,000.00 | 0.16% | 0 | \$0.0 |
| | THE NODAWAY VALLEY BANK | 1 | \$144,415.00 | 0.08% | 0 | \$0.0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$131,900.00 | 0.08% | 0 | \$0.0 |
| | THE PARK BANK | 2 | \$300,000.00 | 0.17% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 1 | \$148,500.00 | 0.09% | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$267,600.00 | 0.16% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.08% | 0 | \$0.0 |
| | TIMBERWOOD BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.0 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$148,000.00 | 0.09% | 0 | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$400,619.00 | 0.23% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,800.00 | 0.08% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.09% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 1 | \$132,515.66 | 0.08% | 0 | \$0.0 |

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| | TRIDENT MORTGAGE COMPANY LP | 2 | \$290,715.00 | 0.17% | 0 | \$0.0 |
| | TRUE SKY CREDIT UNION | 1 | \$130,500.00 | 0.08% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$140,500.00 | 0.08% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.08% | 0 | \$0.0 |
| | TRUWEST CREDIT UNION | 1 | \$148,700.00 | 0.09% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 2 | \$294,500.00 | 0.17% | 0 | \$0.0 |
| | TWO RIVERS BANK AND TRUST | 2 | \$272,500.00 | 0.16% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$396,500.00 | 0.23% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$842,100.00 | 0.49% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,361,435.82 | 0.79% | 0 | \$0.0 |
| | UNITED BANK | 2 | \$296,491.25 | 0.17% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$147,250.00 | 0.09% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$145,000.00 | 0.08% | 0 | \$0.0 |
| | UNITED LOCAL CREDIT UNION | 1 | \$147,772.12 | 0.09% | 0 | \$0.0 |
| | UNITEDONE CREDIT UNION | 1 | \$147,250.00 | 0.09% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$290,800.00 | 0.17% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN COMPANY LLC A FLORIDA LIMITED LIABILITY C | 1 | \$130,055.00 | 0.08% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$146,000.00 | 0.08% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$684,239.55 | 0.4% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$281,297.53 | 0.16% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$275,155.00 | 0.16% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$430,565.00 | 0.25% | 0 | \$0.0 |
| | UW CREDIT UNION | 7 | \$969,800.00 | 0.56% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 4 | \$583,500.00 | 0.34% | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,438.36 | 0.08% | 0 | \$0.0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$133,200.00 | 0.08% | 0 | \$0.0 |
| | VENTURE BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$256,000.00 | 0.15% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.0 |
| | VIBRANT CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$138,000.00 | 0.08% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 2 | \$287,013.74 | 0.17% | 0 | \$0.0 |
| | WATERFORD BANK, NA | 2 | \$269,500.00 | 0.16% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$572,912.00 | 0.33% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$277,000.00 | 0.16% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 2 | \$273,103.00 | 0.16% | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$143,600.00 | 0.08% | 0 | \$0.0 |

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| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$126,650.00 | 0.07% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$280,800.00 | 0.16% | 0 | \$0.0 |
| | WESTFIELD BANK, FSB | 2 | \$288,113.00 | 0.17% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$273,791.25 | 0.16% | 0 | \$0.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$140,300.00 | 0.08% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$135,538.35 | 0.08% | 0 | \$0.0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$133,778.49 | 0.08% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$272,000.00 | 0.16% | 0 | \$0.0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.0 |
| | YS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.08% | 0 | \$0.0 |
| | Unavailable | 4 | \$557,200.00 | 0.24% | 0 | \$0.0 |
| Total | | 1,233 | \$171,899,469.60 | 100% | 0 | \$0.0 |
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| 3138WJGH5 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$485,500.00 | 0.24% | 0 | \$0.0 |
| | 1ST STATE BANK | 1 | \$150,400.00 | 0.08% | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$327,200.00 | 0.16% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$5,710,666.00 | 2.86% | 0 | \$0.0 |
| | ACCESS BANK TEXAS | 1 | \$161,600.00 | 0.08% | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.08% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$152,459.69 | 0.08% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$151,320.00 | 0.08% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 2 | \$310,200.00 | 0.16% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$635,550.00 | 0.32% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$171,950.00 | 0.09% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$982,155.00 | 0.49% | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$161,250.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$308,500.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$308,625.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$157,600.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$329,400.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$166,093.19 | 0.08% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,640,600.00 | 0.82% | 0 | \$0.0 |
| | AMERIS BANK | 4 | \$651,804.00 | 0.33% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$152,300.00 | 0.08% | 0 | \$0.0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | ANSTAFF BANK, A STATE BANK | 2 | \$334,324.40 | 0.17% | 0 | \$0.0 |
| | ARBOR BANK | 2 | \$302,785.00 | 0.15% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$161,500.00 | 0.08% | 0 | \$0.0 |
| ARVEST BANK | 10 | \$1,613,900.00 | 0.81% | 0 | \$0.0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 | \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,131,305.19 | 0.57% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$151,000.00 | 0.08% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$644,800.00 | 0.32% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$312,400.00 | 0.16% | 0 | \$0.0 |
| ATLANTIC COAST BANK | 1 | \$173,850.00 | 0.09% | 0 | \$0.0 |
| ATLANTIC HOME LOANS, INC | 1 | \$168,675.00 | 0.08% | 0 | \$0.0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,600.00 | 0.09% | 0 | \$0.0 |
| BANK FIRST NATIONAL | 3 | \$474,800.00 | 0.24% | 0 | \$0.0 |
| BANK INDEPENDENT | 1 | \$166,000.00 | 0.08% | 0 | \$0.0 |
| BANK MUTUAL | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| BANK OF ENGLAND | 2 | \$318,905.00 | 0.16% | 0 | \$0.0 |
| BANK OF GIBSON CITY | 1 | \$165,300.00 | 0.08% | 0 | \$0.0 |
| BANK OF LANCASTER | 2 | \$345,000.00 | 0.17% | 0 | \$0.0 |
| BANK OF MILTON | 1 | \$169,600.00 | 0.08% | 0 | \$0.0 |
| BANK OF NORTH CAROLINA | 1 | \$152,478.28 | 0.08% | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$164,800.00 | 0.08% | 0 | \$0.0 |
| BANK OF SULLIVAN | 1 | \$163,000.00 | 0.08% | 0 | \$0.0 |
| BANK OF THE OZARKS | 1 | \$166,500.00 | 0.08% | 0 | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$312,507.01 | 0.16% | 0 | \$0.0 |
| BANK OF TRAVELERS REST | 1 | \$155,500.00 | 0.08% | 0 | \$0.0 |
| BANK SNB ISAOA | 1 | \$158,400.00 | 0.08% | 0 | \$0.0 |
| BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$150,450.00 | 0.08% | 0 | \$0.0 |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$170,800.00 | 0.09% | 0 | \$0.0 |
| BANKNEWPORT | 1 | \$166,400.00 | 0.08% | 0 | \$0.0 |
| BANNER BANK | 4 | \$649,613.00 | 0.32% | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$153,100.00 | 0.08% | 0 | \$0.0 |
| BAY EQUITY LLC | 5 | \$795,500.00 | 0.4% | 0 | \$0.0 |
| BAYWAY MORTGAGE GROUP | 1 | \$151,320.00 | 0.08% | 0 | \$0.0 |
| BBMC MORTGAGE, LLC | 1 | \$164,925.00 | 0.08% | 0 | \$0.0 |
| BEHRENS CAPITAL MORTGAGE | 1 | \$152,625.00 | 0.08% | 0 | \$0.0 |
| BELL BANK | 7 | \$1,159,500.00 | 0.58% | 0 | \$0.0 |
| BLACKHAWK BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$341,000.00 | 0.17% | 0 | \$0.0 |
| BLOOMBANK | 1 | \$169,650.00 | 0.08% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$165,400.00 | 0.08% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$162,400.00 | 0.08% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$498,100.00 | 0.25% | 0 | \$0.0 |
| | BREMER BANK, NA | 3 | \$472,300.00 | 0.24% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 8 | \$1,320,795.00 | 0.66% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$153,675.00 | 0.08% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$331,069.00 | 0.17% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$162,400.00 | 0.08% | 0 | \$0.0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.08% | 0 | \$0.0 |
| | BUSEY BANK | 2 | \$330,000.00 | 0.17% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,610,355.00 | 0.81% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$653,485.55 | 0.33% | 0 | \$0.0 |
| | CAROLINA ALLIANCE BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$152,950.00 | 0.08% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 2 | \$324,750.00 | 0.16% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 1 | \$163,000.00 | 0.08% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$321,000.00 | 0.16% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$157,500.00 | 0.08% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$152,800.00 | 0.08% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$341,200.00 | 0.17% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$172,660.00 | 0.09% | 0 | \$0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$169,600.00 | 0.08% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$314,650.00 | 0.16% | 0 | \$0.0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$170,400.00 | 0.09% | 0 | \$0.0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$154,700.00 | 0.08% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 2 | \$321,505.00 | 0.16% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$484,675.00 | 0.24% | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$163,875.00 | 0.08% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 7 | \$1,126,138.00 | 0.56% | 0 | \$0.0 |
| | CHARTER BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$151,160.50 | 0.08% | 0 | \$0.0 |
| | CHEMICAL BANK | 3 | \$473,355.00 | 0.24% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$308,700.00 | 0.15% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$483,000.00 | 0.24% | 0 | \$0.0 |
| | CITIZENS BANK OF ROGERSVILLE | 2 | \$316,000.00 | 0.16% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 1 | \$161,405.00 | 0.08% | 0 | \$0.0 |
| | | 2 | \$317,600.00 | 0.16% | 0 | \$0.0 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$150,858.20 | 0.08% | 0 | \$0.0 |
| | CITIZENS STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$166,100.00 | 0.08% | 0 | \$0.0 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$168,295.00 | 0.08% | 0 | \$0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$162,400.00 | 0.08% | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$158,000.00 | 0.08% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$683,000.00 | 0.34% | 0 | \$0.0 |
| | COAST CAPITAL MORTGAGE | 1 | \$171,000.00 | 0.09% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$462,800.00 | 0.23% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$484,602.17 | 0.24% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$150,082.94 | 0.08% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | COMMERCE BANK | 2 | \$322,550.00 | 0.16% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$635,830.00 | 0.32% | 0 | \$0.0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$171,979.56 | 0.09% | 0 | \$0.0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$161,025.00 | 0.08% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$165,884.34 | 0.08% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 2 | \$321,960.00 | 0.16% | 0 | \$0.0 |
| | CONNEXUS CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 3 | \$477,300.00 | 0.24% | 0 | \$0.0 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$155,325.00 | 0.08% | 0 | \$0.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$167,200.00 | 0.08% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$653,421.00 | 0.33% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$174,503.00 | 0.09% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$174,600.00 | 0.09% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 2 | \$321,500.00 | 0.16% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 1 | \$153,663.05 | 0.08% | 0 | \$0.0 |
| | CREDIT UNION OF GEORGIA | 1 | \$153,260.00 | 0.08% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$665,100.00 | 0.33% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$152,714.51 | 0.08% | 0 | \$0.0 |
| | CUMD | 2 | \$316,350.00 | 0.16% | 0 | \$0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$329,605.00 | 0.16% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$329,000.00 | 0.16% | 0 | \$0.0 |
| | DEERWOOD BANK | 2 | \$330,475.00 | 0.17% | 0 | \$0.0 |
| | DENALI STATE BANK | 1 | \$172,400.00 | 0.09% | 0 | \$0.0 |
| | DENMARK STATE BANK | 1 | \$168,530.00 | 0.08% | 0 | \$0.0 |
| | | 3 | \$487,000.00 | 0.24% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DHI MORTGAGE COMPANY LTD | 6 | \$996,722.00 | 0.5% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$1,620,036.00 | 0.81% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$151,995.00 | 0.08% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA | 1 | \$162,400.00 | 0.08% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$336,300.00 | 0.17% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$150,733.10 | 0.08% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$153,000.00 | 0.08% | 0 | \$0.0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$153,700.00 | 0.08% | 0 | \$0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$154,300.00 | 0.08% | 0 | \$0.0 |
| | EASY MORTGAGE, INC. A WISCONSIN COR | 1 | \$172,175.00 | 0.09% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC. DBA HOME LOAN M | 1 | \$150,001.00 | 0.08% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 6 | \$987,743.00 | 0.49% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$158,156.11 | 0.08% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$489,600.00 | 0.24% | 0 | \$0.0 |
| | ENTERPRISE BANK & TRUST | 1 | \$165,994.02 | 0.08% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.08% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$323,500.00 | 0.16% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$162,743.48 | 0.08% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$155,200.00 | 0.08% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$171,000.00 | 0.09% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$160,800.00 | 0.08% | 0 | \$0.0 |
| | FAIRWAY INDEPEDNETN MORTGAGE CORPORATION | 1 | \$150,100.00 | 0.08% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$155,500.00 | 0.08% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$156,800.00 | 0.08% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$4,417,037.42 | 2.21% | 0 | \$0.0 |
| | | 1 | \$157,250.00 | 0.08% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$158,400.00 | 0.08% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$153,200.00 | 0.08% | 0 | \$0.0 |
| | FAIRWINDS CREDIT UNION | 1 | \$163,800.00 | 0.08% | 0 | \$0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$163,875.00 | 0.08% | 0 | \$0.0 |
| | FARMERS STATE BANK | 2 | \$320,000.00 | 0.16% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 5 | \$802,550.00 | 0.4% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$659,938.87 | 0.33% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 10 | \$1,650,600.00 | 0.83% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,610,792.00 | 0.81% | 0 | \$0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$161,990.00 | 0.08% | 0 | \$0.0 |
| | FIRST AMERICAN BANK | 1 | \$165,051.03 | 0.08% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 2 | \$318,280.00 | 0.16% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$321,100.00 | 0.16% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$167,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$164,415.84 | 0.08% | 0 | \$0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,113.38 | 0.08% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$158,400.00 | 0.08% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$154,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$158,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 4 | \$625,340.81 | 0.31% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$809,885.00 | 0.4% | 0 | \$0.0 |
| | FIRST FIDELITY BANK | 1 | \$158,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.08% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$499,000.00 | 0.25% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 8 | \$1,308,960.00 | 0.65% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$796,082.00 | 0.4% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$156,000.00 | 0.08% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$515,409.00 | 0.26% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$332,300.00 | 0.17% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$152,100.00 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,545,317.71 | 1.27% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$315,000.00 | 0.16% | 0 | \$0.0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$151,200.00 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$166,250.00 | 0.08% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$319,000.00 | 0.16% | 0 | \$0.0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$156,784.00 | 0.08% | 0 | \$0.0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$163,213.00 | 0.08% | 0 | \$0.0 |
| | FIRST OPTION BANK | 1 | \$156,750.00 | 0.08% | 0 | \$0.0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST SOUTHERN BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$160,550.00 | 0.08% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST.CHARLES, MO | 1 | \$171,723.34 | 0.09% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$474,737.00 | 0.24% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST WORLD MORTGAGE | 1 | \$158,983.00 | 0.08% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$633,759.49 | 0.32% | 0 | \$0.0 |
| | FIRSTBANK | 2 | \$338,600.00 | 0.17% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$154,400.00 | 0.08% | 0 | \$0.0 |
| | FLAT BRANCH HOME LOANS | 3 | \$504,850.00 | 0.25% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 4 | \$622,550.00 | 0.31% | 0 | \$0.0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$150,190.00 | 0.08% | 0 | \$0.0 |
| | FRANSEN BANK & TRUST | 4 | \$664,300.00 | 0.33% | 0 | \$0.0 |
| | FRANKLIN MORTGAGE COMPANY | 1 | \$164,500.00 | 0.08% | 0 | \$0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$166,250.00 | 0.08% | 0 | \$0.0 |
| | FULTON BANK, N.A | 3 | \$486,452.00 | 0.24% | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$325,600.00 | 0.16% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,288,015.00 | 0.64% | 0 | \$0.0 |
| | GECU | 2 | \$328,351.89 | 0.16% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$165,500.00 | 0.08% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$156,783.00 | 0.08% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.08% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.09% | 0 | \$0.0 |
| | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$169,900.00 | 0.08% | 0 | \$0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.0 |
| | GESA CREDIT UNION | 1 | \$158,000.00 | 0.08% | 0 | \$0.0 |
| | GLENWOOD STATE BANK (INCORPORATED) | 2 | \$323,855.00 | 0.16% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$161,900.00 | 0.08% | 0 | \$0.0 |
| | GOLDEN 1 CREDIT UNION | 4 | \$620,100.00 | 0.31% | 0 | \$0.0 |
| | GOLDEN OAK LENDING | 1 | \$158,667.00 | 0.08% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$156,000.00 | 0.08% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$158,650.00 | 0.08% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 4 | \$621,955.00 | 0.31% | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$327,400.00 | 0.16% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 1 | \$159,500.00 | 0.08% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$484,800.00 | 0.24% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 33 | \$5,361,282.97 | 2.68% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$307,867.01 | 0.15% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 3 | \$473,556.42 | 0.24% | 0 | \$0.0 |
| | HIDDEN RIVER CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$657,920.00 | 0.33% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$332,600.00 | 0.17% | 0 | \$0.0 |
| | HILLTOP NATIONAL BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$163,900.00 | 0.08% | 0 | \$0.0 |
| | HOLYOKE CREDIT UNION | 1 | \$163,500.00 | 0.08% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$171,500.00 | 0.09% | 0 | \$0.0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$158,115.79 | 0.08% | 0 | \$0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$159,375.00 | 0.08% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$495,377.00 | 0.25% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,321,175.00 | 0.66% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$508,450.00 | 0.25% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$309,019.00 | 0.15% | 0 | \$0.0 |
| | HOMETOWN LENDERS | 1 | \$155,759.81 | 0.08% | 0 | \$0.0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$171,000.00 | 0.09% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 3 | \$483,320.00 | 0.24% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$821,455.00 | 0.41% | 0 | \$0.0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.08% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,446,708.00 | 0.72% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$316,500.00 | 0.16% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$162,960.00 | 0.08% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$483,372.00 | 0.24% | 0 | \$0.0 |
| | ILLINOIS STATE CREDIT UNION | 2 | \$337,400.00 | 0.17% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$157,500.00 | 0.08% | 0 | \$0.0 |
| | INTER NATIONAL BANK | 1 | \$161,040.00 | 0.08% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$161,250.00 | 0.08% | 0 | \$0.0 |
| | IOWA STATE BANK | 1 | \$150,400.00 | 0.08% | 0 | \$0.0 |
| | IQ CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | IXONIA BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$507,600.00 | 0.25% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$154,966.24 | 0.08% | 0 | \$0.0 |
| | JONAH BANK OF WYOMING | 1 | \$152,549.94 | 0.08% | 0 | \$0.0 |
| | KARPE MORTGAGE, INC | 1 | \$173,100.00 | 0.09% | 0 | \$0.0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$157,000.00 | 0.08% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$326,000.00 | 0.16% | 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$312,400.00 | 0.16% | 0 | \$0.0 |
| | KIRKPATRICK BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$806,159.00 | 0.4% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$319,150.00 | 0.16% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$171,000.00 | 0.09% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$810,453.00 | 0.41% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 12 | \$1,912,953.70 | 0.96% | 0 | \$0.0 |
| | LAPFCU | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 | \$0.0 |
| | LEADER BANK N.A | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$307,400.00 | 0.15% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPROAITON | 1 | \$158,000.00 | 0.08% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$152,475.00 | 0.08% | 0 | \$0.0 |
| LEGENDS BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.0 |
| LENDLINK FINANCIAL INC | 1 | \$168,490.18 | 0.08% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$159,000.00 | 0.08% | 0 | \$0.0 |
| LIBERTY BANK | 1 | \$159,742.65 | 0.08% | 0 | \$0.0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$165,986.50 | 0.08% | 0 | \$0.0 |
| LINN AREA CREDIT UNION | 2 | \$317,764.45 | 0.16% | 0 | \$0.0 |
| LOANWISE FINANCIAL LLC | 1 | \$166,300.00 | 0.08% | 0 | \$0.0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| M AND T BANK (24351) | 1 | \$171,273.07 | 0.09% | 0 | \$0.0 |
| MAIN STREET BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| MARINE BANK | 2 | \$317,900.00 | 0.16% | 0 | \$0.0 |
| MAX CREDIT UNION | 1 | \$172,500.00 | 0.09% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$311,677.00 | 0.16% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 2 | \$319,000.00 | 0.16% | 0 | \$0.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 3 | \$489,000.00 | 0.24% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$328,000.00 | 0.16% | 0 | \$0.0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$167,000.00 | 0.08% | 0 | \$0.0 |
| MEMBERSFIRST CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$505,634.95 | 0.25% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$338,100.00 | 0.17% | 0 | \$0.0 |
| METRO CREDIT UNION | 2 | \$327,600.00 | 0.16% | 0 | \$0.0 |
| METROPOLITAN BANK | 1 | \$168,895.23 | 0.08% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$166,500.00 | 0.08% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 2 | \$311,300.00 | 0.16% | 0 | \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$300,332.50 | 0.15% | 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$167,655.15 | 0.08% | 0 | \$0.0 |
| MIDSOUTH BANK, NA | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| MIDSTATES BANK, NA | 1 | \$153,500.00 | 0.08% | 0 | \$0.0 |
| MIDWEST BANK N.A | 2 | \$315,805.00 | 0.16% | 0 | \$0.0 |
| MIDWEST HERITAGE BANK, FSB | 1 | \$159,000.00 | 0.08% | 0 | \$0.0 |
| MILL CITY CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.08% | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 2 | \$318,150.00 | 0.16% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 5 | \$824,500.00 | 0.41% | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST | 1 | \$157,000.00 | 0.08% | 0 | \$0.0 |

| COMPANY | | | | | |
|--|----|----------------|-------|---|-------|
| MORTGAGE AMERICA, INC | 2 | \$314,062.00 | 0.16% | 0 | \$0.0 |
| MORTGAGE CENTER LLC | 2 | \$320,000.00 | 0.16% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 11 | \$1,761,011.00 | 0.88% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$322,000.00 | 0.16% | 0 | \$0.0 |
| MORTGAGENETWORK | 8 | \$1,298,227.00 | 0.65% | 0 | \$0.0 |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.08% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$321,500.00 | 0.16% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| MUFG UNION BANK, N.A | 1 | \$158,650.00 | 0.08% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 2 | \$324,350.00 | 0.16% | 0 | \$0.0 |
| NATIONWIDE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |
| NBKC BANK | 2 | \$324,000.00 | 0.16% | 0 | \$0.0 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$330,189.13 | 0.17% | 0 | \$0.0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| NEXBANK SSB | 2 | \$328,279.00 | 0.16% | 0 | \$0.0 |
| NICOLET NATIONAL BANK | 6 | \$971,550.00 | 0.49% | 0 | \$0.0 |
| NJ LENDERS CORP | 4 | \$636,800.00 | 0.32% | 0 | \$0.0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$171,206.93 | 0.09% | 0 | \$0.0 |
| NORTHPOINTE BANK | 5 | \$831,000.00 | 0.42% | 0 | \$0.0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$161,500.00 | 0.08% | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$153,000.00 | 0.08% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$328,266.00 | 0.16% | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$158,650.00 | 0.08% | 0 | \$0.0 |
| OLD NATIONAL BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.0 |
| ONEAZ CREDIT UNION | 1 | \$162,500.00 | 0.08% | 0 | \$0.0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$166,000.00 | 0.08% | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| ORIGIN BANK | 3 | \$490,500.00 | 0.25% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$323,000.00 | 0.16% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$656,900.00 | 0.33% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 6 | \$958,700.00 | 0.48% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | PATELCO CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 2 | \$336,900.00 | 0.17% | 0 | \$0.0 |
| | PEOPLES BANK | 4 | \$647,230.00 | 0.32% | 0 | \$0.0 |
| | PEOPLES BANK - ANACORTES | 1 | \$161,500.00 | 0.08% | 0 | \$0.0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$154,137.31 | 0.08% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$487,155.00 | 0.24% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 8 | \$1,307,935.00 | 0.65% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$167,950.00 | 0.08% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$154,532.37 | 0.08% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 1 | \$154,921.00 | 0.08% | 0 | \$0.0 |
| | PLANTERS FIRST BANK (28755) | 1 | \$155,913.30 | 0.08% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 6 | \$994,523.00 | 0.5% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,005,800.00 | 0.5% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$169,500.00 | 0.08% | 0 | \$0.0 |
| | PRAIRIE MOUNTAIN BANK (17051) | 2 | \$335,000.00 | 0.17% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$166,400.00 | 0.08% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$153,200.00 | 0.08% | 0 | \$0.0 |
| | PREMIER HOME FUNDING CORPORATION | 1 | \$152,439.00 | 0.08% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$166,250.00 | 0.08% | 0 | \$0.0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$152,700.00 | 0.08% | 0 | \$0.0 |
| | PREMIERBANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$807,254.42 | 0.4% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,403.02 | 0.08% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,330,817.00 | 0.67% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$679,130.23 | 0.34% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$335,481.39 | 0.17% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 5 | \$812,068.00 | 0.41% | 0 | \$0.0 |
| | PYRAMAX BANK FSB | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$482,135.36 | 0.24% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$159,500.00 | 0.08% | 0 | \$0.0 |
| | RELIANCE STATE BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| | RENASANT BANK | 3 | \$522,881.42 | 0.26% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$151,000.00 | 0.08% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$173,250.00 | 0.09% | 0 | \$0.0 |
| | RICHLAND STATE BANK, A CORPORATION | 1 | \$171,740.94 | 0.09% | 0 | \$0.0 |
| | RICHMOND POSTAL CREDIT UNION | 1 | \$166,200.00 | 0.08% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 2 | \$327,627.56 | 0.16% | 0 | \$0.0 |
| | RIVERHILLS BANK | 1 | \$163,200.00 | 0.08% | 0 | \$0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$158,500.00 | 0.08% | 0 | \$0.0 |
| | RMK FINANCIAL CORP | 1 | \$159,600.00 | 0.08% | 0 | \$0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.09% | 0 | \$0.0 |
| | ROXBORO SAVINGS BANK | 1 | \$163,400.00 | 0.08% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 6 | \$946,650.00 | 0.47% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$155,900.00 | 0.08% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$488,200.00 | 0.24% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$792,900.00 | 0.4% | 0 | \$0.0 |
| | S&T BANK | 4 | \$652,450.00 | 0.33% | 0 | \$0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$161,500.00 | 0.08% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 5 | \$773,213.14 | 0.39% | 0 | \$0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$151,755.51 | 0.08% | 0 | \$0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$157,000.00 | 0.08% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$159,900.00 | 0.08% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$322,459.81 | 0.16% | 0 | \$0.0 |
| | SECURITY STATE BANK | 1 | \$154,500.00 | 0.08% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$638,990.00 | 0.32% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 2 | \$324,000.00 | 0.16% | 0 | \$0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$322,000.00 | 0.16% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$152,800.00 | 0.08% | 0 | \$0.0 |
| | SHELBY COUNTY STATE BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,122,550.00 | 0.56% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$151,905.00 | 0.08% | 0 | \$0.0 |
| | SKYWARD CREDIT UNION | 1 | \$161,600.00 | 0.08% | 0 | \$0.0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$156,500.00 | 0.08% | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$317,000.00 | 0.16% | 0 | \$0.0 |
| | SOUTH STATE BANK | 6 | \$959,123.00 | 0.48% | 0 | \$0.0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$159,600.00 | 0.08% | 0 | \$0.0 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | SOUTHERN BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| | SPIRE CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | STAR FINANCIAL BANK | 1 | \$173,755.00 | 0.09% | 0 | \$0.0 |
| | STATE BANK OF DE KALB | 1 | \$153,024.03 | 0.08% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$339,500.00 | 0.17% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 12 | \$1,954,821.42 | 0.98% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$165,999.60 | 0.08% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 7 | \$1,145,000.00 | 0.57% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$159,354.27 | 0.08% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 7 | \$1,108,945.00 | 0.55% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$160,900.00 | 0.08% | 0 | \$0.0 |
| | SUNCOAST CREDIT UNION | 1 | \$169,100.00 | 0.08% | 0 | \$0.0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$160,500.00 | 0.08% | 0 | \$0.0 |
| | SUPERIOR FINANCIAL CREDIT UNION | 1 | \$151,000.00 | 0.08% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$324,165.00 | 0.16% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 4 | \$640,840.00 | 0.32% | 0 | \$0.0 |
| | TD BANK, N.A | 4 | \$636,800.00 | 0.32% | 0 | \$0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$171,407.99 | 0.09% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$326,200.00 | 0.16% | 0 | \$0.0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$154,400.00 | 0.08% | 0 | \$0.0 |
| | THE FIRST STATE BANK | 1 | \$156,800.00 | 0.08% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$152,950.00 | 0.08% | 0 | \$0.0 |
| | THE NODAWAY VALLEY BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| | THE PARK BANK | 1 | \$164,052.00 | 0.08% | 0 | \$0.0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$169,900.00 | 0.08% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$156,000.00 | 0.08% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$312,000.00 | 0.16% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 1 | \$154,000.00 | 0.08% | 0 | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |

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| | TOPMARK FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.08% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.09% | 0 | \$0.0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$174,250.00 | 0.09% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$334,000.00 | 0.17% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$157,000.00 | 0.08% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$166,400.00 | 0.08% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$174,400.00 | 0.09% | 0 | \$0.0 |
| | TRISTAR BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |
| | TRUE SKY CREDIT UNION | 2 | \$340,150.00 | 0.17% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$318,920.00 | 0.16% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$316,215.00 | 0.16% | 0 | \$0.0 |
| | TWIN RIVER NATIONAL BANK | 1 | \$155,250.00 | 0.08% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$473,950.00 | 0.24% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$2,256,531.00 | 1.13% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$979,405.50 | 0.49% | 0 | \$0.0 |
| | UNITED BANK | 3 | \$471,612.09 | 0.24% | 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 2 | \$327,000.00 | 0.16% | 0 | \$0.0 |
| | UNITED STATES FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| | UNITEDONE CREDIT UNION | 2 | \$319,000.00 | 0.16% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 4 | \$619,539.37 | 0.31% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 0.08% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,296,400.00 | 0.65% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$492,833.00 | 0.25% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$156,650.00 | 0.08% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$157,357.34 | 0.08% | 0 | \$0.0 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$156,000.00 | 0.08% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$482,290.00 | 0.24% | 0 | \$0.0 |
| | UW CREDIT UNION | 4 | \$647,134.60 | 0.32% | 0 | \$0.0 |
| | UWHARRIE BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 4 | \$661,000.00 | 0.33% | 0 | \$0.0 |
| | VANTAGE BANK | 1 | \$153,520.00 | 0.08% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 1 | \$173,500.00 | 0.09% | 0 | \$0.0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------|
| | VERITAS FUNDING, LLC ISAOA | 6 | \$985,941.00 | 0.49% | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| | VIBE CREDIT UNION | 1 | \$159,500.00 | 0.08% | 0 | \$0.0 |
| | VIBRANT CREDIT UNION | 1 | \$154,700.00 | 0.08% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| | WALLICK & VOLK, INC | 1 | \$169,750.00 | 0.08% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$151,097.08 | 0.08% | 0 | \$0.0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$165,959.38 | 0.08% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$965,250.00 | 0.48% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | WE FLORIDA FINANCIAL | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$477,345.91 | 0.24% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$169,750.00 | 0.08% | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 2 | \$302,300.00 | 0.15% | 0 | \$0.0 |
| | WEST GATE BANK | 3 | \$488,890.00 | 0.24% | 0 | \$0.0 |
| | WEST PLAINS BANK AND TRUST COMPANY | 1 | \$157,400.00 | 0.08% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$330,038.96 | 0.17% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$346,000.00 | 0.17% | 0 | \$0.0 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$324,188.62 | 0.16% | 0 | \$0.0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 2 | \$328,600.00 | 0.16% | 0 | \$0.0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$161,437.00 | 0.08% | 0 | \$0.0 |
| | ZEAL CREDIT UNION | 1 | \$159,905.51 | 0.08% | 0 | \$0.0 |
| | Unavailable | 1 | \$171,000.00 | -0.17% | 0 | \$0.0 |
| Total | | 1,235 | \$199,991,113.14 | 100% | 0 | \$0.0 |
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| 3138WJGJ1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$348,000.00 | 0.17% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$3,961,065.00 | 1.98% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$162,800.00 | 0.08% | 0 | \$0.0 |
| | AIMBANK | 1 | \$169,100.00 | 0.08% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$483,198.00 | 0.24% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 6 | \$979,175.00 | 0.49% | 0 | \$0.0 |
| | ALTERRA HOME LOANS | 1 | \$154,230.00 | 0.08% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$966,695.00 | 0.48% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 3 | \$499,800.00 | 0.25% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$1,152,416.00 | 0.58% | 0 | \$0.0 |
| | AMERICA'S FIRST FCU | 3 | \$491,372.00 | 0.25% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN BANKCENTER | 1 | \$158,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$168,900.00 | 0.08% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$169,082.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$645,500.00 | 0.32% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$167,200.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$158,400.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$327,300.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$163,000.00 | 0.08% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,305,930.00 | 0.65% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$333,525.00 | 0.17% | 0 | \$0.0 |
| | AMERIS BANK | 4 | \$671,112.00 | 0.34% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$164,500.00 | 0.08% | 0 | \$0.0 |
| | AMERISERV FINANCIAL BANK | 1 | \$150,089.92 | 0.08% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$151,300.00 | 0.08% | 0 | \$0.0 |
| | APEX HOME LOANS, INC | 1 | \$158,555.50 | 0.08% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$323,090.00 | 0.16% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$170,600.00 | 0.09% | 0 | \$0.0 |
| | ARVEST BANK | 4 | \$671,870.00 | 0.34% | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$156,000.00 | 0.08% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$343,000.00 | 0.17% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,301,402.03 | 0.65% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$150,500.00 | 0.08% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$828,346.00 | 0.41% | 0 | \$0.0 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$171,450.00 | 0.09% | 0 | \$0.0 |
| | AVIDIA BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$514,780.00 | 0.26% | 0 | \$0.0 |
| | BANCFIRST | 2 | \$320,000.00 | 0.16% | 0 | \$0.0 |
| | BANK MIDWEST | 1 | \$165,510.00 | 0.08% | 0 | \$0.0 |
| | BANK MUTUAL | 2 | \$327,400.00 | 0.16% | 0 | \$0.0 |
| | BANK OF ENGLAND | 2 | \$323,308.00 | 0.16% | 0 | \$0.0 |
| | BANK OF HAWAII GUAM | 1 | \$171,000.00 | 0.09% | 0 | \$0.0 |
| | BANK OF HAWAII RETAIL | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 3 | \$514,300.00 | 0.26% | 0 | \$0.0 |
| | BANK OF SULLIVAN | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 3 | \$505,600.00 | 0.25% | 0 | \$0.0 |
| | BANK SNB ISAOA | 1 | \$171,000.00 | 0.09% | 0 | \$0.0 |
| | BARR GROUP, INC | 1 | \$165,395.00 | 0.08% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 3 | \$491,500.00 | 0.25% | 0 | \$0.0 |
| | BAY EQUITY LLC | 4 | \$626,322.00 | 0.31% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| BAYCOAST BANK | 2 | \$312,470.16 | 0.16% | 0 | \$0.0 |
| BBMC MORTGAGE, LLC | 1 | \$161,756.00 | 0.08% | 0 | \$0.0 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$157,140.00 | 0.08% | 0 | \$0.0 |
| BELL BANK | 7 | \$1,160,100.00 | 0.58% | 0 | \$0.0 |
| BELLCO CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| BERKSHIRE BANK | 1 | \$169,600.00 | 0.08% | 0 | \$0.0 |
| BETTER BANKS | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$167,325.00 | 0.08% | 0 | \$0.0 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| BLOOMBANK | 2 | \$312,000.00 | 0.16% | 0 | \$0.0 |
| BLUCURRENT CREDIT UNION | 1 | \$152,250.00 | 0.08% | 0 | \$0.0 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$162,350.00 | 0.08% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$327,756.73 | 0.16% | 0 | \$0.0 |
| BOFI FEDERAL BANK | 2 | \$327,700.00 | 0.16% | 0 | \$0.0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$174,503.00 | 0.09% | 0 | \$0.0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$171,000.00 | 0.09% | 0 | \$0.0 |
| BORDER STATE BANK | 1 | \$166,400.00 | 0.08% | 0 | \$0.0 |
| BREMER BANK, NA | 1 | \$173,777.00 | 0.09% | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$661,920.00 | 0.33% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$173,200.00 | 0.09% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$807,000.00 | 0.4% | 0 | \$0.0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$651,475.00 | 0.33% | 0 | \$0.0 |
| BRYANT BANK | 1 | \$164,740.33 | 0.08% | 0 | \$0.0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$155,100.00 | 0.08% | 0 | \$0.0 |
| CAMPOS FINANCIAL CORP DBA YOUR LOAN | 1 | \$159,000.00 | 0.08% | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 2 | \$333,500.00 | 0.17% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,674,965.00 | 0.84% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$494,500.00 | 0.25% | 0 | \$0.0 |
| CAROLINA ALLIANCE BANK | 1 | \$156,563.83 | 0.08% | 0 | \$0.0 |
| CARTUS HOME LOANS | 2 | \$318,990.00 | 0.16% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$325,414.00 | 0.16% | 0 | \$0.0 |
| CBC NATIONAL BANK | 2 | \$326,550.00 | 0.16% | 0 | \$0.0 |
| CENDERA FUNDING, INC | 3 | \$490,675.00 | 0.25% | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$332,950.00 | 0.17% | 0 | \$0.0 |
| CENTINEL BANK OF TAOS | 1 | \$166,138.12 | 0.08% | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 4 | \$671,854.00 | 0.34% | 0 | \$0.0 |
| CENTRAL TRUST BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| CENTURY LENDING COMPANY | 3 | \$507,600.00 | 0.25% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| CHEMICAL BANK | 1 | \$164,350.00 | 0.08% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$329,275.00 | 0.16% | 0 | \$0.0 |
| CHIPPEWA VALLEY BANK | 1 | \$157,500.00 | 0.08% | 0 | \$0.0 |
| CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$164,425.00 | 0.08% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$335,450.00 | 0.17% | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$158,876.00 | 0.08% | 0 | \$0.0 |
| CITIZENS FIRST BANK | 3 | \$489,460.00 | 0.24% | 0 | \$0.0 |
| CITIZENS NATIONAL BANK | 1 | \$174,800.00 | 0.09% | 0 | \$0.0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$169,700.00 | 0.08% | 0 | \$0.0 |
| CITIZENS STATE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| CLINTON SAVINGS BANK | 2 | \$329,000.00 | 0.16% | 0 | \$0.0 |
| CMG MORTGAGE INC | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$162,687.89 | 0.08% | 0 | \$0.0 |
| CMG MORTGAGE, INC. #253 | 1 | \$169,000.00 | 0.08% | 0 | \$0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$345,300.00 | 0.17% | 0 | \$0.0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$342,003.00 | 0.17% | 0 | \$0.0 |
| COASTWAY COMMUNITY BANK | 1 | \$153,680.02 | 0.08% | 0 | \$0.0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$174,730.56 | 0.09% | 0 | \$0.0 |
| COLONIAL SAVINGS, F.A | 1 | \$158,156.11 | 0.08% | 0 | \$0.0 |
| COLUMBUS FIRST BANK (29048) | 1 | \$171,000.00 | 0.09% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE | 2 | \$336,000.00 | 0.17% | 0 | \$0.0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$150,100.00 | 0.08% | 0 | \$0.0 |
| COMMUNITY BANK, NA | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$322,292.87 | 0.16% | 0 | \$0.0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$320,150.00 | 0.16% | 0 | \$0.0 |
| COMPASS MORTGAGE INC | 3 | \$491,000.00 | 0.25% | 0 | \$0.0 |
| CONSUMER FIRST MORTGAGE, INC., A CO | 1 | \$171,790.87 | 0.09% | 0 | \$0.0 |
| CORTRUST MORTGAGE, INC | 2 | \$327,119.00 | 0.16% | 0 | \$0.0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$157,675.00 | 0.08% | 0 | \$0.0 |
| CREDIT UNION OF AMERICA | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| CREDIT UNION OF COLORADO | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| CREDIT UNION OF TEXAS | 1 | \$169,489.33 | 0.08% | 0 | \$0.0 |
| CROSS KEYS BANK (14540) | 1 | \$170,730.88 | 0.09% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$1,315,160.94 | 0.66% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$165,600.00 | 0.08% | 0 | \$0.0 |
| | CUMD | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$166,155.00 | 0.08% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$174,600.00 | 0.09% | 0 | \$0.0 |
| | DEERWOOD BANK | 1 | \$167,920.00 | 0.08% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.08% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.16% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$325,345.00 | 0.16% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$169,248.00 | 0.08% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$1,623,856.00 | 0.81% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$813,233.00 | 0.41% | 0 | \$0.0 |
| | DIME BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 3 | \$520,225.00 | 0.26% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$491,625.20 | 0.25% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$322,960.00 | 0.16% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$174,600.00 | 0.09% | 0 | \$0.0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$151,266.74 | 0.08% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$806,800.00 | 0.4% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$171,200.00 | 0.09% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 5 | \$807,520.00 | 0.4% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$150,422.89 | 0.08% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$974,200.00 | 0.49% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 2 | \$326,260.00 | 0.16% | 0 | \$0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.08% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$170,905.00 | 0.09% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$155,200.00 | 0.08% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$171,500.00 | 0.09% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$172,482.00 | 0.09% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$157,000.00 | 0.08% | 0 | \$0.0 |
| | EXCHANGE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$150,500.00 | 0.08% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$4,341,455.88 | 2.17% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$164,200.00 | 0.08% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | FAIRWINDS CREDIT UNION | 2 | \$309,600.00 | 0.15% | 0 | \$0.0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$151,905.00 | 0.08% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$156,750.00 | 0.08% | 0 | \$0.0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$171,500.00 | 0.09% | 0 | \$0.0 |
| | FARMERS STATE BANK | 2 | \$324,000.00 | 0.16% | 0 | \$0.0 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 6 | \$958,899.00 | 0.48% | 0 | \$0.0 |
| | FC LENDING, LTD | 1 | \$173,400.00 | 0.09% | 0 | \$0.0 |
| | FEDERAL HOME LOAN BANK | 1 | \$159,920.00 | 0.08% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$170,800.00 | 0.09% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,476,900.00 | 0.74% | 0 | \$0.0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$329,685.00 | 0.16% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 10 | \$1,606,300.00 | 0.8% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$2,126,385.00 | 1.06% | 0 | \$0.0 |
| | FIRST AMERICAN BANK | 2 | \$343,490.18 | 0.17% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 4 | \$635,700.00 | 0.32% | 0 | \$0.0 |
| | FIRST BANK PUERTO RICO | 1 | \$154,041.00 | 0.08% | 0 | \$0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$170,150.00 | 0.09% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$306,850.00 | 0.15% | 0 | \$0.0 |
| | FIRST CAPITAL BANK OF KENTUCKY | 1 | \$168,470.87 | 0.08% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$324,750.00 | 0.16% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$648,350.00 | 0.32% | 0 | \$0.0 |
| | FIRST CLOVER LEAF BANK | 1 | \$167,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$160,302.80 | 0.08% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$643,750.00 | 0.32% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$324,730.00 | 0.16% | 0 | \$0.0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$169,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$164,800.00 | 0.08% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$151,805.00 | 0.08% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$463,925.00 | 0.23% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$837,500.00 | 0.42% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$160,400.00 | 0.08% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$160,488.00 | 0.08% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 7 | \$1,157,081.42 | 0.58% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | FIRST MIDWEST BANK | 1 | \$166,155.00 | 0.08% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$159,953.00 | 0.08% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,511,140.00 | 0.76% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$317,500.00 | 0.16% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 3 | \$498,410.00 | 0.25% | 0 | \$0.0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$159,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$169,600.00 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$153,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,161,850.00 | 0.58% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$161,700.00 | 0.08% | 0 | \$0.0 |
| | FIRST SOUTH BANK | 1 | \$161,600.00 | 0.08% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST CHARLES, MO | 1 | \$174,503.00 | 0.09% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$666,365.00 | 0.33% | 0 | \$0.0 |
| | FIRST UNITED BANK & TRUST | 1 | \$174,434.42 | 0.09% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$660,750.00 | 0.33% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$477,365.65 | 0.24% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 6 | \$964,930.00 | 0.48% | 0 | \$0.0 |
| | FORUM CREDIT UNION | 1 | \$157,700.00 | 0.08% | 0 | \$0.0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$153,900.00 | 0.08% | 0 | \$0.0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | FOX RIVER STATE BANK | 1 | \$150,350.00 | 0.08% | 0 | \$0.0 |
| | FRANDSEN BANK & TRUST | 1 | \$153,300.00 | 0.08% | 0 | \$0.0 |
| | FRANKLIN SYNERGY BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$173,100.00 | 0.09% | 0 | \$0.0 |
| | FULTON BANK, N.A | 6 | \$984,200.00 | 0.49% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$171,000.00 | 0.09% | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,510,575.00 | 0.76% | 0 | \$0.0 |
| | GECU | 4 | \$639,744.70 | 0.32% | 0 | \$0.0 |
| | GENISYS CREDIT UNION | 1 | \$152,150.00 | 0.08% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.08% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIABILITY COMPANY | 1 | \$161,100.00 | 0.08% | 0 | \$0.0 |
| | | 1 | \$169,750.00 | 0.08% | 0 | \$0.0 |

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| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| GEORGIA'S OWN CREDIT UNION | 3 | \$502,900.00 | 0.25% | 0 | \$0.0 |
| GESA CREDIT UNION | 2 | \$326,590.00 | 0.16% | 0 | \$0.0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$161,400.00 | 0.08% | 0 | \$0.0 |
| GLOBAL HOME FINANCE, INC | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| GMFS, LLC | 5 | \$789,562.00 | 0.4% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION | 2 | \$325,900.00 | 0.16% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| GREAT WESTERN BANK | 2 | \$327,600.00 | 0.16% | 0 | \$0.0 |
| GREATWALL, INC | 1 | \$172,240.19 | 0.09% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 3 | \$486,787.83 | 0.24% | 0 | \$0.0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 3 | \$495,650.00 | 0.25% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$463,595.89 | 0.23% | 0 | \$0.0 |
| GTL INVESTMENTS, INC | 2 | \$333,750.00 | 0.17% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 3 | \$491,850.00 | 0.25% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$483,200.00 | 0.24% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 37 | \$6,058,749.74 | 3.03% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 0.08% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$346,735.17 | 0.17% | 0 | \$0.0 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$157,700.00 | 0.08% | 0 | \$0.0 |
| HARBORONE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| HICKORY POINT BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$156,000.00 | 0.08% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$151,525.00 | 0.08% | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$330,503.00 | 0.17% | 0 | \$0.0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$168,400.00 | 0.08% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$482,450.00 | 0.24% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,437,155.00 | 0.72% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$156,000.00 | 0.08% | 0 | \$0.0 |
| HOMewise, INC | 1 | \$160,100.00 | 0.08% | 0 | \$0.0 |
| HORIZON BANK, N.A | 3 | \$510,600.00 | 0.26% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$324,228.52 | 0.16% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$1,415,864.44 | 0.71% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|
| | CORPORATION | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$163,400.00 | 0.08% | 0 |
| | INDEPENDENT BANK | 1 | \$159,000.00 | 0.08% | 0 |
| | INTERCITY STATE BANK | 1 | \$154,066.00 | 0.08% | 0 |
| | IQ CREDIT UNION | 1 | \$158,000.00 | 0.08% | 0 |
| | IXONIA BANK | 1 | \$168,000.00 | 0.08% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,139,100.00 | 0.57% | 0 |
| | JACKSON COUNTY BANK | 1 | \$172,350.00 | 0.09% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$171,450.00 | 0.09% | 0 |
| | JEOP COUNTRY FEDERAL CREDIT UNION | 1 | \$152,709.29 | 0.08% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$153,500.00 | 0.08% | 0 |
| | JMAC LENDING, INC | 2 | \$342,800.00 | 0.17% | 0 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$462,400.00 | 0.23% | 0 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.08% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,633,825.83 | 0.82% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$153,950.00 | 0.08% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$159,540.00 | 0.08% | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$152,800.00 | 0.08% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$492,000.00 | 0.25% | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,283,868.85 | 0.64% | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$153,400.00 | 0.08% | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$168,944.16 | 0.08% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$329,975.00 | 0.17% | 0 |
| | LIBERTY BANK | 5 | \$832,053.18 | 0.42% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$478,800.00 | 0.24% | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$165,000.00 | 0.08% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$165,500.00 | 0.08% | 0 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION | 1 | \$171,000.00 | 0.09% | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$169,327.20 | 0.08% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$172,796.00 | 0.09% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$160,000.00 | 0.08% | 0 |
| | MALVERN NATIONAL BANK | 1 | \$162,500.00 | 0.08% | 0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$171,475.00 | 0.09% | 0 |
| | MARINE BANK | 1 | \$166,250.00 | 0.08% | 0 |
| | MARINE BANK & TRUST | 1 | \$158,572.00 | 0.08% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$151,920.00 | 0.08% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$150,100.00 | 0.08% | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$486,400.00 | 0.24% | 0 |

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| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$159,942.32 | 0.08% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$618,732.17 | 0.31% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$154,000.00 | 0.08% | 0 | \$0.0 |
| | METRO BANK | 1 | \$162,500.00 | 0.08% | 0 | \$0.0 |
| | METROPOLITAN BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 2 | \$333,000.00 | 0.17% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$332,720.00 | 0.17% | 0 | \$0.0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,920.00 | 0.08% | 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | MIDLAND COMMUNITY BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$156,000.00 | 0.08% | 0 | \$0.0 |
| | MILESTONE MORTGAGE, INC | 1 | \$150,743.83 | 0.08% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.08% | 0 | \$0.0 |
| | MISSOURI CREDIT UNION | 1 | \$156,750.00 | 0.08% | 0 | \$0.0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$168,625.00 | 0.08% | 0 | \$0.0 |
| | MORIA DEVELOPMENT INC | 1 | \$160,650.00 | 0.08% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 2 | \$331,656.00 | 0.17% | 0 | \$0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| | MORTGAGE 1 INC | 1 | \$163,800.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$340,200.00 | 0.17% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 11 | \$1,815,600.00 | 0.91% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$157,900.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGENETWORK | 7 | \$1,155,250.00 | 0.58% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$162,697.88 | 0.08% | 0 | \$0.0 |
| | MSA MORTGAGE LLC | 1 | \$160,207.95 | 0.08% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 2 | \$309,000.00 | 0.15% | 0 | \$0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$316,229.95 | 0.16% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 4 | \$651,825.00 | 0.33% | 0 | \$0.0 |
| | NATIONWIDE BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| | NBKC BANK | 6 | \$970,150.00 | 0.49% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | NEW ERA BANK | 1 | \$158,000.00 | 0.08% | 0 | \$0.0 |
| | NEW MEXICO BANK & TRUST | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | NEWDOMINIION BANK, A BANKING CORPOR | 1 | \$166,748.48 | 0.08% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 2 | \$329,565.00 | 0.16% | 0 | \$0.0 |
| | NEXBANK SSB | 4 | \$643,756.81 | 0.32% | 0 | \$0.0 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$153,600.00 | 0.08% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 1 | \$166,250.00 | 0.08% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 4 | \$657,050.00 | 0.33% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 3 | \$462,270.00 | 0.23% | 0 | \$0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$308,051.17 | 0.15% | 0 | \$0.0 |
| | NUVISION FCU | 1 | \$154,000.00 | 0.08% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$320,565.00 | 0.16% | 0 | \$0.0 |
| | OAK BANK | 2 | \$326,425.00 | 0.16% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 2 | \$323,400.00 | 0.16% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 1 | \$169,750.00 | 0.08% | 0 | \$0.0 |
| | OOSTBURG STATE BANK | 1 | \$159,348.82 | 0.08% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 4 | \$689,000.00 | 0.34% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | ORIENTAL BANK | 1 | \$165,200.00 | 0.08% | 0 | \$0.0 |
| | ORIGIN BANK | 2 | \$321,400.00 | 0.16% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$161,900.00 | 0.08% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$311,000.00 | 0.16% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$485,500.00 | 0.24% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 5 | \$828,850.00 | 0.41% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 4 | \$637,361.85 | 0.32% | 0 | \$0.0 |
| | PEOPLES BANK | 3 | \$494,000.00 | 0.25% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 8 | \$1,265,390.35 | 0.63% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$168,214.67 | 0.08% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$155,199.00 | 0.08% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$158,100.00 | 0.08% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$343,881.93 | 0.17% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 7 | \$1,124,165.00 | 0.56% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$671,000.00 | 0.34% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$156,750.00 | 0.08% | 0 | \$0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.08% | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$977,305.00 | 0.49% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$160,720.00 | 0.08% | 0 | \$0.0 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$153,000.00 | 0.08% | 0 | \$0.0 |
| | PROGRESS BANK & TRUST | 1 | \$157,701.00 | 0.08% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | \$174,724.58 | 0.09% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,490,250.00 | 0.75% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$474,300.00 | 0.24% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 4 | \$656,893.42 | 0.33% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$166,400.00 | 0.08% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$326,988.00 | 0.16% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$173,000.00 | 0.09% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$481,441.74 | 0.24% | 0 | \$0.0 |
| | RENASANT BANK | 8 | \$1,294,800.48 | 0.65% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$155,600.00 | 0.08% | 0 | \$0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$157,000.00 | 0.08% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$320,765.04 | 0.16% | 0 | \$0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$350,000.00 | 0.18% | 0 | \$0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$167,200.00 | 0.08% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$158,546.00 | 0.08% | 0 | \$0.0 |
| | ROGUE CREDIT UNION | 1 | \$153,600.00 | 0.08% | 0 | \$0.0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$167,875.00 | 0.08% | 0 | \$0.0 |
| | ROYAL BANK | 2 | \$320,000.00 | 0.16% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 2 | \$317,250.00 | 0.16% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$168,800.00 | 0.08% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$327,000.00 | 0.16% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A M | 1 | \$172,250.00 | 0.09% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$1,619,848.00 | 0.81% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| S&T BANK | 1 | \$152,800.00 | 0.08% | 0 | \$0.0 |
| SABINE STATE BANK & TRUST COMPANY | 3 | \$490,200.00 | 0.25% | 0 | \$0.0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$155,297.00 | 0.08% | 0 | \$0.0 |
| SALAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$157,200.00 | 0.08% | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$159,753.65 | 0.08% | 0 | \$0.0 |
| SANTANDER BANK, N.A | 9 | \$1,500,208.09 | 0.75% | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$161,770.03 | 0.08% | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$328,986.12 | 0.16% | 0 | \$0.0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$150,250.00 | 0.08% | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$332,400.00 | 0.17% | 0 | \$0.0 |
| SECURITY BANK | 1 | \$150,100.00 | 0.08% | 0 | \$0.0 |
| SECURITY FIRST BANK, A COMMERICAL BANK | 1 | \$150,100.00 | 0.08% | 0 | \$0.0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| SECURITY STATE BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$316,700.00 | 0.16% | 0 | \$0.0 |
| SEMPER HOME LOANS, INC | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| SENTE MORTGAGE, INC | 2 | \$322,330.00 | 0.16% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$161,532.00 | 0.08% | 0 | \$0.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,766,400.00 | 0.88% | 0 | \$0.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$157,000.00 | 0.08% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$171,000.00 | 0.09% | 0 | \$0.0 |
| SIRVA MORTGAGE, INC | 1 | \$151,905.00 | 0.08% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$166,500.00 | 0.08% | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$154,000.00 | 0.08% | 0 | \$0.0 |
| SOUTH STATE BANK | 3 | \$479,330.00 | 0.24% | 0 | \$0.0 |
| SOUTHEAST NATIONAL BANK | 1 | \$159,500.00 | 0.08% | 0 | \$0.0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$344,732.45 | 0.17% | 0 | \$0.0 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| SOUTHWEST BANK | 1 | \$155,800.00 | 0.08% | 0 | \$0.0 |
| SOUTHWEST FUNDING, LP | 1 | \$150,822.49 | 0.08% | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$155,900.00 | 0.08% | 0 | \$0.0 |
| SPIRE CREDIT UNION | 3 | \$464,000.00 | 0.23% | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$173,600.00 | 0.09% | 0 | \$0.0 |
| | STATE BANK OF LINCOLN | 1 | \$159,300.00 | 0.08% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 13 | \$2,074,030.31 | 1.04% | 0 | \$0.0 |
| | STATE SAVINGS BANK | 1 | \$171,700.00 | 0.09% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 2 | \$318,677.00 | 0.16% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$155,577.00 | 0.08% | 0 | \$0.0 |
| | STEARNS LENDING INC | 2 | \$337,126.32 | 0.17% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 17 | \$2,768,140.00 | 1.39% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 5 | \$797,050.00 | 0.4% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 2 | \$326,629.00 | 0.16% | 0 | \$0.0 |
| | SUNCOAST CREDIT UNION | 2 | \$322,964.00 | 0.16% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$460,500.00 | 0.23% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 5 | \$819,075.00 | 0.41% | 0 | \$0.0 |
| | TD BANK, N.A | 7 | \$1,156,700.00 | 0.58% | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| | TEUTOPOLIS STATE BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| | TEXAS STATE BANK, SAN ANGELO | 1 | \$155,460.27 | 0.08% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$158,650.00 | 0.08% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$325,000.00 | 0.16% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$172,350.00 | 0.09% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$157,000.00 | 0.08% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$162,800.00 | 0.08% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |
| | THE GARRETT STATE BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$151,805.00 | 0.08% | 0 | \$0.0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$157,000.00 | 0.08% | 0 | \$0.0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNIO | 1 | \$160,800.00 | 0.08% | 0 | \$0.0 |
| | THE STATE BANK OF FARIBAULT | 1 | \$154,000.00 | 0.08% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 3 | \$486,800.00 | 0.24% | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$644,260.25 | 0.32% | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$337,598.44 | 0.17% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$150,173.47 | 0.08% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$152,575.00 | 0.08% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$322,700.00 | 0.16% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,655.00 | 0.08% | 0 | \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$487,870.00 | 0.24% | 0 | \$0.0 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.08% | 0 | \$0.0 |
| TRUWEST CREDIT UNION | 1 | \$155,103.00 | 0.08% | 0 | \$0.0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$156,800.00 | 0.08% | 0 | \$0.0 |
| TWIN RIVER NATIONAL BANK | 1 | \$155,250.00 | 0.08% | 0 | \$0.0 |
| TWINSTAR CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| UNION BANK AND TRUST COMPANY | 1 | \$174,600.00 | 0.09% | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,445,319.00 | 0.72% | 0 | \$0.0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$166,531.71 | 0.08% | 0 | \$0.0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$329,000.00 | 0.16% | 0 | \$0.0 |
| UNITED BANK OF UNION | 1 | \$165,773.00 | 0.08% | 0 | \$0.0 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$152,512.50 | 0.08% | 0 | \$0.0 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$150,400.00 | 0.08% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$171,998.00 | 0.09% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,130,308.00 | 0.57% | 0 | \$0.0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$163,900.00 | 0.08% | 0 | \$0.0 |
| US HOME MORTGAGE, INC | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$319,710.00 | 0.16% | 0 | \$0.0 |
| UW CREDIT UNION | 5 | \$809,000.00 | 0.4% | 0 | \$0.0 |
| UWHARRIE BANK | 3 | \$475,461.00 | 0.24% | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 3 | \$469,000.00 | 0.23% | 0 | \$0.0 |
| VALLEY VIEW HOME LOANS | 1 | \$161,000.00 | 0.08% | 0 | \$0.0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$166,900.00 | 0.08% | 0 | \$0.0 |
| VIBE CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| VIBRANT CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 | \$0.0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| WALICK & VOLK, INC | 2 | \$334,717.35 | 0.17% | 0 | \$0.0 |
| WALICK AND VOLK, INC | 1 | \$159,814.22 | 0.08% | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$494,560.00 | 0.25% | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$485,400.00 | 0.24% | 0 | \$0.0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$150,253.00 | 0.08% | 0 | \$0.0 |

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| | WELLS FARGO BANK, N.A | 4 | \$634,909.00 | 0.32% | 0 | \$0.0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$314,920.00 | 0.16% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$480,565.69 | 0.24% | 0 | \$0.0 |
| | WESTERN NATIONAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$325,500.00 | 0.16% | 0 | \$0.0 |
| | WESTFIELD BANK, FSB | 1 | \$162,300.00 | 0.08% | 0 | \$0.0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$149,439.96 | 0.07% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$159,750.00 | 0.08% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$163,453.44 | 0.08% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | WMS SERIES LLC | 1 | \$154,375.00 | 0.08% | 0 | \$0.0 |
| | WOODFORD STATE BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.0 |
| | Y-12 FCU | 1 | \$168,150.00 | 0.08% | 0 | \$0.0 |
| | Unavailable | 1 | \$160,000.00 | -0.13% | 0 | \$0.0 |
| Total | | 1,228 | \$199,818,435.33 | 100% | 0 | \$0.0 |
| 3138WJGK8 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$316,000.00 | 0.16% | 0 | \$0.0 |
| | ABBEY CREDIT UNION INC | 1 | \$166,535.00 | 0.08% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$4,831,891.00 | 2.45% | 0 | \$0.0 |
| | ACCESSBANK TEXAS | 1 | \$153,668.21 | 0.08% | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$152,550.00 | 0.08% | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$160,700.00 | 0.08% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | ALLIANT CREDIT UNION | 1 | \$172,175.00 | 0.09% | 0 | \$0.0 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 3 | \$476,300.00 | 0.24% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.17% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$326,400.00 | 0.17% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$1,166,945.00 | 0.59% | 0 | \$0.0 |
| | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$152,500.00 | 0.08% | 0 | \$0.0 |
| | AMERICA'S FIRST FCU | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST | 1 | \$159,600.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN FEDERAL BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$327,090.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$328,250.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$171,000.00 | 0.09% | 0 | \$0.0 |
| | | 1 | \$164,830.00 | 0.08% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | | | | | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$321,500.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$173,600.00 | 0.09% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$940,797.00 | 0.48% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| | AMERIS BANK | 2 | \$334,000.00 | 0.17% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.09% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| | ARVEST BANK | 5 | \$831,603.00 | 0.42% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$2,292,665.68 | 1.16% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$479,000.00 | 0.24% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$508,000.00 | 0.26% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$502,095.00 | 0.25% | 0 | \$0.0 |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$151,760.78 | 0.08% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$683,600.00 | 0.35% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$161,700.00 | 0.08% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| | BANK MUTUAL | 5 | \$814,100.00 | 0.41% | 0 | \$0.0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$152,150.00 | 0.08% | 0 | \$0.0 |
| | BANK OF COLORADO | 1 | \$159,748.20 | 0.08% | 0 | \$0.0 |
| | BANK OF ENGLAND | 2 | \$333,675.00 | 0.17% | 0 | \$0.0 |
| | BANK OF LANCASTER | 1 | \$171,000.00 | 0.09% | 0 | \$0.0 |
| | BANK OF MILTON | 1 | \$159,652.79 | 0.08% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$171,000.00 | 0.09% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.0 |
| | BAY EQUITY LLC | 5 | \$800,000.00 | 0.41% | 0 | \$0.0 |
| | BEAR STATE BANK, NA | 1 | \$164,900.00 | 0.08% | 0 | \$0.0 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$168,000.00 | 0.09% | 0 | \$0.0 |
| | BELL BANK | 8 | \$1,316,525.00 | 0.67% | 0 | \$0.0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$157,500.00 | 0.08% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$161,000.00 | 0.08% | 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$153,800.00 | 0.08% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$164,800.00 | 0.08% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | BREMER BANK, NA | 1 | \$151,000.00 | 0.08% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$321,350.00 | 0.16% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$486,820.00 | 0.25% | 0 | \$0.0 |
| | | 4 | \$669,946.00 | 0.34% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$506,405.00 | 0.26% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$172,800.00 | 0.09% | 0 | \$0.0 |
| | CALL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$1,969,295.00 | 1% | 0 | \$0.0 |
| | CAROLINA ALLIANCE BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.0 |
| | CARROLLTON BANK | 2 | \$337,775.00 | 0.17% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 2 | \$335,837.00 | 0.17% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 2 | \$330,500.00 | 0.17% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$648,200.00 | 0.33% | 0 | \$0.0 |
| | CB&S BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$161,000.00 | 0.08% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 2 | \$334,420.00 | 0.17% | 0 | \$0.0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$167,500.00 | 0.08% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$159,603.88 | 0.08% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$158,650.00 | 0.08% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$150,773.40 | 0.08% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$168,300.00 | 0.09% | 0 | \$0.0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$171,000.00 | 0.09% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,720.00 | 0.09% | 0 | \$0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 1 | \$156,750.00 | 0.08% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$151,520.00 | 0.08% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$168,000.00 | 0.09% | 0 | \$0.0 |
| | CHARTERBANK | 2 | \$317,250.00 | 0.16% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |
| | CHIPPEWA VALLEY BANK | 1 | \$163,741.90 | 0.08% | 0 | \$0.0 |
| | CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$168,000.00 | 0.09% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$338,200.00 | 0.17% | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.17% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 2 | \$340,000.00 | 0.17% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$325,088.00 | 0.16% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$150,752.86 | 0.08% | 0 | \$0.0 |
| | CITIZENS STATE BANK | 1 | \$169,738.25 | 0.09% | 0 | \$0.0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | CITY BANK MORTGAGE | 1 | \$168,000.00 | 0.09% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$341,500.00 | 0.17% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$161,405.00 | 0.08% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$1,010,473.88 | 0.51% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 2 | \$342,983.34 | 0.17% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 3 | \$486,000.00 | 0.25% | 0 | \$0.0 |
| | COLUMBUS FIRST BANK (29048) | 1 | \$155,754.49 | 0.08% | 0 | \$0.0 |
| | COMMERCE BANK | 3 | \$493,900.00 | 0.25% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$159,300.00 | 0.08% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$163,500.00 | 0.08% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$488,611.00 | 0.25% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$166,250.00 | 0.08% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$159,600.00 | 0.08% | 0 | \$0.0 |
| | COORS CREDIT UNION | 1 | \$170,500.00 | 0.09% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 5 | \$810,790.00 | 0.41% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION I | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 3 | \$477,297.57 | 0.24% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| | CROGHAN COLONIAL BANK | 2 | \$330,470.00 | 0.17% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$855,461.00 | 0.43% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$160,247.41 | 0.08% | 0 | \$0.0 |
| | CUMD | 1 | \$168,000.00 | 0.09% | 0 | \$0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$325,260.00 | 0.16% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$169,299.62 | 0.09% | 0 | \$0.0 |
| | DATCU CREDIT UNION | 1 | \$155,850.00 | 0.08% | 0 | \$0.0 |
| | DEAN COOPERATIVE BANK | 1 | \$172,660.00 | 0.09% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$156,750.00 | 0.08% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$324,750.00 | 0.16% | 0 | \$0.0 |
| | DEVON BANK | 1 | \$151,100.00 | 0.08% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$997,310.00 | 0.51% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 16 | \$2,601,525.00 | 1.32% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED | 5 | \$834,587.00 | 0.42% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|
| | PARTNERSHIP | | | | |
| | DIRECTORS MORTGAGE, INC | 1 | \$174,400.00 | 0.09% | 0 |
| | DL EVANS BANK AN IDAHO CORPORATION | 1 | \$164,500.00 | 0.08% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$171,723.34 | 0.09% | 0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$341,600.00 | 0.17% | 0 |
| | EFINITY FINANCIAL INC | 1 | \$174,000.00 | 0.09% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$504,093.00 | 0.26% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$326,850.00 | 0.17% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$168,000.00 | 0.09% | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$150,500.00 | 0.08% | 0 |
| | ENTEGRA BANK | 3 | \$498,500.00 | 0.25% | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$167,735.60 | 0.09% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$307,850.00 | 0.16% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$166,400.00 | 0.08% | 0 |
| | EQUITY RESOURCES, INC | 2 | \$318,900.00 | 0.16% | 0 |
| | EVABANK | 1 | \$156,747.47 | 0.08% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$174,400.00 | 0.09% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO | 1 | \$167,764.45 | 0.09% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.08% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$150,856.95 | 0.08% | 0 |
| | EVOLVE BANK & TRUST | 3 | \$494,510.00 | 0.25% | 0 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$175,000.00 | 0.09% | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$156,834.97 | 0.08% | 0 |
| | EXCHANGE STATE BANK | 2 | \$324,900.00 | 0.16% | 0 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 32 | \$5,264,662.00 | 2.67% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$152,000.00 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$173,850.00 | 0.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION D/B/A NORTHPOINT MOR | 1 | \$156,800.00 | 0.08% | 0 |
| | FARMERS BANK | 1 | \$166,840.00 | 0.08% | 0 |
| | FARMERS STATE BANK | 1 | \$152,910.00 | 0.08% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$487,913.00 | 0.25% | 0 |
| | FIDELITY BANK | 1 | \$174,800.00 | 0.09% | 0 |

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|--|---|----|----------------|-------|---|-------|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$811,551.06 | 0.41% | 0 | \$0.0 |
| | FIMI, INC | 1 | \$155,500.00 | 0.08% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 9 | \$1,489,400.00 | 0.76% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,829,700.00 | 0.93% | 0 | \$0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$332,900.00 | 0.17% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$167,760.00 | 0.09% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$153,900.00 | 0.08% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$488,000.00 | 0.25% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK | 1 | \$155,489.46 | 0.08% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$330,905.00 | 0.17% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$153,675.00 | 0.08% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$172,563.00 | 0.09% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$640,533.00 | 0.32% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$345,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST FREEDOM BANK | 1 | \$174,900.00 | 0.09% | 0 | \$0.0 |
| | FIRST INDEPENDENCE BANK | 1 | \$159,748.20 | 0.08% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$331,276.42 | 0.17% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$161,500.00 | 0.08% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 2 | \$328,300.00 | 0.17% | 0 | \$0.0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$157,500.00 | 0.08% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$950,405.00 | 0.48% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$341,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,991,118.85 | 1.01% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$164,610.00 | 0.08% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$328,275.75 | 0.17% | 0 | \$0.0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$174,619.00 | 0.09% | 0 | \$0.0 |
| | FIRST RELIANCE BANK | 1 | \$154,900.00 | 0.08% | 0 | \$0.0 |
| | FIRST RELIANCE BANK TPO | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 2 | \$333,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$833,000.00 | 0.42% | 0 | \$0.0 |
| | FIRST UNITED BANK & TRUST | 1 | \$159,200.00 | 0.08% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$831,480.00 | 0.42% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$487,102.99 | 0.25% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FIRSTBANK | 1 | \$169,800.00 | 0.09% | 0 | \$0.0 |
| FIRSTTRUST BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$317,345.00 | 0.16% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$632,029.00 | 0.32% | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$172,500.00 | 0.09% | 0 | \$0.0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$171,000.00 | 0.09% | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$172,800.00 | 0.09% | 0 | \$0.0 |
| FULTON BANK, N.A | 3 | \$504,900.00 | 0.26% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$174,650.00 | 0.09% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,579,000.00 | 0.8% | 0 | \$0.0 |
| GECU | 1 | \$163,900.00 | 0.08% | 0 | \$0.0 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$157,252.13 | 0.08% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$170,700.00 | 0.09% | 0 | \$0.0 |
| GESA CREDIT UNION | 1 | \$156,513.00 | 0.08% | 0 | \$0.0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$170,100.00 | 0.09% | 0 | \$0.0 |
| GMFS, LLC | 6 | \$978,525.00 | 0.5% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION | 4 | \$656,500.00 | 0.33% | 0 | \$0.0 |
| GOLDEN OAK LENDING | 1 | \$160,500.00 | 0.08% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$326,850.00 | 0.17% | 0 | \$0.0 |
| GREAT WESTERN BANK | 4 | \$660,600.00 | 0.34% | 0 | \$0.0 |
| GREENFIELD COOPERATIVE BANK | 1 | \$159,525.00 | 0.08% | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$334,700.00 | 0.17% | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,442.90 | 0.09% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.08% | 0 | \$0.0 |
| GTL INVESTMENTS, INC | 1 | \$163,600.00 | 0.08% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 1 | \$158,650.00 | 0.08% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 44 | \$7,316,043.42 | 3.71% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$340,575.00 | 0.17% | 0 | \$0.0 |
| HARBORONE BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| HARTFORD FINANCIAL SERVICES | 2 | \$336,550.88 | 0.17% | 0 | \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$155,277.25 | 0.08% | 0 | \$0.0 |
| HERITAGE BANK | 1 | \$150,767.51 | 0.08% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$308,612.00 | 0.16% | 0 | \$0.0 |
| HIGHTECHLENDING, INC | 1 | \$172,900.00 | 0.09% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$305,120.00 | 0.15% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$979,745.00 | 0.5% | 0 | \$0.0 |
| HOME STATE BANK, N.A | 1 | \$168,000.00 | 0.09% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,450,138.00 | 1.24% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$156,655.00 | 0.08% | 0 | \$0.0 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$150,273.32 | 0.08% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$153,000.00 | 0.08% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$654,710.00 | 0.33% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$153,000.00 | 0.08% | 0 | \$0.0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$164,252.23 | 0.08% | 0 | \$0.0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$163,200.00 | 0.08% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 3 | \$464,030.00 | 0.24% | 0 | \$0.0 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$172,854.00 | 0.09% | 0 | \$0.0 |
| | IAA CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$318,650.00 | 0.16% | 0 | \$0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$169,499.92 | 0.09% | 0 | \$0.0 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$174,800.00 | 0.09% | 0 | \$0.0 |
| | ICON CREDIT UNION | 2 | \$314,200.00 | 0.16% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,654,247.24 | 0.84% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$347,500.00 | 0.18% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$679,300.00 | 0.34% | 0 | \$0.0 |
| | INDEPENDENT BANK | 3 | \$492,020.00 | 0.25% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$165,039.86 | 0.08% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$164,900.00 | 0.08% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$150,500.00 | 0.08% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,190,000.00 | 0.6% | 0 | \$0.0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$172,425.00 | 0.09% | 0 | \$0.0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$171,729.31 | 0.09% | 0 | \$0.0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.08% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$324,400.00 | 0.16% | 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$173,200.00 | 0.09% | 0 | \$0.0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,302,322.51 | 0.66% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$321,950.00 | 0.16% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$169,700.00 | 0.09% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$668,000.00 | 0.34% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 3 | \$484,635.11 | 0.25% | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| LEADER BANK N.A | 1 | \$152,100.00 | 0.08% | 0 | \$0.0 |
| LEGACY HOME LOANS LLC | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| LEGEND BANK, N.A | 1 | \$156,513.91 | 0.08% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$333,500.00 | 0.17% | 0 | \$0.0 |
| LISTERHILL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| LOAN SIMPLE, INC | 1 | \$169,400.00 | 0.09% | 0 | \$0.0 |
| LOANWISE FINANCIAL LLC | 1 | \$164,728.78 | 0.08% | 0 | \$0.0 |
| M/I FINANCIAL, LLC | 2 | \$343,500.00 | 0.17% | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$170,116.41 | 0.09% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| MARINE BANK | 2 | \$335,000.00 | 0.17% | 0 | \$0.0 |
| MARION COUNTY STATE BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| MAZUMA CREDIT UNION | 1 | \$173,861.00 | 0.09% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$171,000.00 | 0.09% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 3 | \$488,000.00 | 0.25% | 0 | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$159,000.00 | 0.08% | 0 | \$0.0 |
| MEMBER HOME LOAN, LLC | 1 | \$170,525.00 | 0.09% | 0 | \$0.0 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$171,205.00 | 0.09% | 0 | \$0.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$167,742.47 | 0.09% | 0 | \$0.0 |
| MERCHANTS NATIONAL BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 2 | \$330,500.00 | 0.17% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 2 | \$328,130.00 | 0.17% | 0 | \$0.0 |
| MID-ILLINI CREDIT UNION | 1 | \$156,655.00 | 0.08% | 0 | \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 3 | \$481,420.00 | 0.24% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| MIDDLETON COMMUNITY BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.0 |
| MIDWEST BANK N.A | 1 | \$157,225.00 | 0.08% | 0 | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$161,500.00 | 0.08% | 0 | \$0.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$337,000.00 | 0.17% | 0 | \$0.0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| MINNESOTA BANK & TRUST | 1 | \$169,100.00 | 0.09% | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 2 | \$336,325.00 | 0.17% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 7 | \$1,142,400.00 | 0.58% | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$166,448.93 | 0.08% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED | 3 | \$497,600.00 | 0.25% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$168,500.00 | 0.09% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$168,000.00 | 0.09% | 0 | \$0.0 |
| MORTGAGE CENTER LLC | 2 | \$317,600.00 | 0.16% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,180,200.00 | 0.6% | 0 | \$0.0 |
| MORTGAGE OPTIONS, INC | 1 | \$166,000.00 | 0.08% | 0 | \$0.0 |
| MORTGAGENETWORK | 2 | \$307,375.00 | 0.16% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,255.00 | 0.09% | 0 | \$0.0 |
| MOUNTAINONE BANK | 1 | \$166,400.00 | 0.08% | 0 | \$0.0 |
| MOVEMENT MORTGAGE LLC | 1 | \$165,620.17 | 0.08% | 0 | \$0.0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| MUFG UNION BANK, N.A | 2 | \$345,000.00 | 0.17% | 0 | \$0.0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$173,900.00 | 0.09% | 0 | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$163,930.00 | 0.08% | 0 | \$0.0 |
| MWABANK | 1 | \$151,525.00 | 0.08% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| NATIONWIDE BANK | 3 | \$477,500.00 | 0.24% | 0 | \$0.0 |
| NBKC BANK | 6 | \$1,002,600.00 | 0.51% | 0 | \$0.0 |
| NEXBANK SSB | 1 | \$162,155.40 | 0.08% | 0 | \$0.0 |
| NJ LENDERS CORP | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.0 |
| NORTHPOINTE BANK | 4 | \$656,600.00 | 0.33% | 0 | \$0.0 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$172,983.25 | 0.09% | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$161,025.00 | 0.08% | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$158,600.00 | 0.08% | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$330,250.00 | 0.17% | 0 | \$0.0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$169,005.00 | 0.09% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$325,172.00 | 0.16% | 0 | \$0.0 |
| OLD NATIONAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$168,000.00 | 0.09% | 0 | \$0.0 |

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| ONEAZ CREDIT UNION | 3 | \$492,100.00 | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 4 | \$671,500.00 | 0.34% | 0 | \$0.00 |
| ORIENTALBANK | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$339,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$320,550.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$163,700.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$931,710.00 | 0.47% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$1,157,625.00 | 0.59% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$329,609.60 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$152,595.00 | 0.08% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 2 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 7 | \$1,123,255.00 | 0.57% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$169,487.10 | 0.09% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$173,200.00 | 0.09% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$157,252.13 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 7 | \$1,104,312.00 | 0.56% | 0 | \$0.00 |
| PLATTE VALLEY BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 5 | \$842,557.69 | 0.43% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$154,200.00 | 0.08% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$489,164.67 | 0.25% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 |
| PREMIER VALLEY BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$327,290.00 | 0.17% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE, LLC | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$157,947.00 | 0.08% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| PROFINIUM, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 17 | \$2,785,912.00 | 1.41% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$334,600.00 | 0.17% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$171,735.17 | 0.09% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$812,381.00 | 0.41% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$168,170.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|-------|
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 5 | \$820,653.00 | 0.42% | 0 | \$0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$167,675.00 | 0.09% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 2 | \$336,910.00 | 0.17% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$171,000.00 | 0.09% | 0 | \$0.0 |
| | RENASANT BANK | 3 | \$486,811.00 | 0.25% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$174,455.00 | 0.09% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 9 | \$1,502,599.70 | 0.76% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$155,250.00 | 0.08% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 2 | \$332,500.00 | 0.17% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,108,253.00 | 0.56% | 0 | \$0.0 |
| | S&T BANK | 4 | \$647,062.48 | 0.33% | 0 | \$0.0 |
| | SACRAMENTO CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$164,745.96 | 0.08% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 2 | \$331,251.33 | 0.17% | 0 | \$0.0 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$174,219.32 | 0.09% | 0 | \$0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$164,646.11 | 0.08% | 0 | \$0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | SECURANT BANK & TRUST | 1 | \$150,972.27 | 0.08% | 0 | \$0.0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$168,000.00 | 0.09% | 0 | \$0.0 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$161,739.43 | 0.08% | 0 | \$0.0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$170,050.00 | 0.09% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$163,683.09 | 0.08% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$344,400.00 | 0.17% | 0 | \$0.0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 | \$0.0 |
| | SEMPER HOME LOANS, INC., A RHODE IS | 1 | \$169,400.00 | 0.09% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| | SENTRY BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$492,800.00 | 0.25% | 0 | \$0.0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$151,155.00 | 0.08% | 0 | \$0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$156,500.00 | 0.08% | 0 | \$0.0 |

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| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.09% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$161,600.00 | 0.08% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$498,850.00 | 0.25% | 0 | \$0.0 |
| | SOUTH STATE BANK | 4 | \$655,125.00 | 0.33% | 0 | \$0.0 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$169,720.57 | 0.09% | 0 | \$0.0 |
| | SOUTHERN ILLINOIS BANK | 1 | \$166,250.00 | 0.08% | 0 | \$0.0 |
| | SOUTHERN STATES BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| | SOUTHWEST BANK | 1 | \$166,250.00 | 0.08% | 0 | \$0.0 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$158,000.00 | 0.08% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 3 | \$464,600.00 | 0.24% | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 2 | \$331,481.00 | 0.17% | 0 | \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$171,900.00 | 0.09% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$159,000.00 | 0.08% | 0 | \$0.0 |
| | STATE BANK OF WATERLOO | 1 | \$166,000.00 | 0.08% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$166,349.74 | 0.08% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 9 | \$1,474,728.97 | 0.75% | 0 | \$0.0 |
| | STATE SAVINGS BANK | 1 | \$150,005.00 | 0.08% | 0 | \$0.0 |
| | STATE STREET BANK | 1 | \$151,600.00 | 0.08% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 1 | \$159,300.00 | 0.08% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$155,800.00 | 0.08% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 17 | \$2,780,400.00 | 1.41% | 0 | \$0.0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION | 1 | \$174,760.00 | 0.09% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 5 | \$831,365.00 | 0.42% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$152,000.00 | 0.08% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$345,905.00 | 0.18% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$325,000.00 | 0.16% | 0 | \$0.0 |
| | SUNCOAST CREDIT UNION | 1 | \$169,600.00 | 0.09% | 0 | \$0.0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$156,000.00 | 0.08% | 0 | \$0.0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$167,000.00 | 0.08% | 0 | \$0.0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$159,495.66 | 0.08% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$498,360.00 | 0.25% | 0 | \$0.0 |
| | SWINEFORD NATIONAL BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 2 | \$327,000.00 | 0.17% | 0 | \$0.0 |
| | TD BANK, N.A | 7 | \$1,196,745.00 | 0.61% | 0 | \$0.0 |
| | | 1 | \$156,000.00 | 0.08% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$172,800.00 | 0.09% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$152,764.43 | 0.08% | 0 | \$0.0 |
| | THE CITIZENS BANK OF LOGAN, A STATE BANK | 1 | \$165,988.36 | 0.08% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.0 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$165,152.29 | 0.08% | 0 | \$0.0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | THE HARVARD STATE BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$511,000.00 | 0.26% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC | 1 | \$161,100.00 | 0.08% | 0 | \$0.0 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$154,000.00 | 0.08% | 0 | \$0.0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$171,450.00 | 0.09% | 0 | \$0.0 |
| | THE NODAWAY VALLEY BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$151,541.40 | 0.08% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 4 | \$663,800.00 | 0.34% | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$162,800.00 | 0.08% | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$698,150.00 | 0.35% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$165,280.00 | 0.08% | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$324,765.00 | 0.16% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,500.00 | 0.08% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$346,600.00 | 0.18% | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 3 | \$487,850.00 | 0.25% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| | TRI COUNTIES BANK | 1 | \$168,500.00 | 0.09% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$668,750.00 | 0.34% | 0 | \$0.0 |
| | TRUE SKY CREDIT UNION | 1 | \$159,999.00 | 0.08% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$169,738.25 | 0.09% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,405.00 | 0.08% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$169,200.00 | 0.09% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,476,275.00 | 0.75% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$811,188.83 | 0.41% | 0 | \$0.0 |
| | UNITED BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$166,073.38 | 0.08% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$320,000.00 | 0.16% | 0 | \$0.0 |

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| | UNITUS COMMUNITY CREDIT UNION | 1 | \$172,900.00 | 0.09% | 0 | \$0.0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$166,250.00 | 0.08% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$623,432.00 | 0.32% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$804,419.00 | 0.41% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$482,500.00 | 0.24% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$164,500.00 | 0.08% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$323,743.58 | 0.16% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$508,750.00 | 0.26% | 0 | \$0.0 |
| | US HOME MORTGAGE, INC | 1 | \$150,650.00 | 0.08% | 0 | \$0.0 |
| | USE CREDIT UNION | 1 | \$156,400.00 | 0.08% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$332,725.00 | 0.17% | 0 | \$0.0 |
| | UW CREDIT UNION | 4 | \$660,000.00 | 0.33% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$174,900.00 | 0.09% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 2 | \$347,000.00 | 0.18% | 0 | \$0.0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$163,700.00 | 0.08% | 0 | \$0.0 |
| | VENTURE BANK | 1 | \$158,300.00 | 0.08% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 1 | \$157,000.00 | 0.08% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC | 1 | \$165,650.00 | 0.08% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$853,989.00 | 0.43% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 1 | \$150,955.00 | 0.08% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$323,142.00 | 0.16% | 0 | \$0.0 |
| | VISION BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | WALLICK & VOLK, INC | 1 | \$170,952.78 | 0.09% | 0 | \$0.0 |
| | WALLICK AND VOLK INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$162,475.00 | 0.08% | 0 | \$0.0 |
| | WASHINGTON STATE BANK | 1 | \$151,366.59 | 0.08% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$642,500.00 | 0.33% | 0 | \$0.0 |
| | WE FLORIDA FINANCIAL | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$345,005.00 | 0.17% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 4 | \$633,103.00 | 0.32% | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP | 1 | \$153,500.00 | 0.08% | 0 | \$0.0 |
| | WEST POINTE BANK | 1 | \$162,500.00 | 0.08% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$510,095.00 | 0.26% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$330,000.00 | 0.17% | 0 | \$0.0 |
| | WESTFIELD BANK, FSB | 1 | \$174,964.00 | 0.09% | 0 | \$0.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$152,548.83 | 0.08% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$801,056.00 | 0.41% | 0 | \$0.0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$165,400.00 | 0.08% | 0 | \$0.0 |

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| | WOOD & HUSTON BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | Unavailable | 3 | \$488,135.00 | -0.07% | 0 | \$0.0 |
| Total | | 1,200 | \$197,178,932.39 | 100% | 0 | \$0.0 |
| 3138WJGL6 | FIRST MIDWEST BANK, A STATE BANK | 1 | \$405,389.46 | 4.11% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$433,755.53 | 4.4% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 29 | \$8,498,131.47 | 86.26% | 0 | \$0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$514,940.36 | 5.23% | 0 | \$0.0 |
| Total | | 32 | \$9,852,216.82 | 100% | 0 | \$0.0 |
| 3138WJGM4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$187,210.00 | 0.09% | 0 | \$0.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$176,700.00 | 0.09% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$395,690.00 | 0.2% | 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$182,400.00 | 0.09% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,668,472.30 | 0.83% | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$182,718.24 | 0.09% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$369,873.25 | 0.18% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$193,472.56 | 0.1% | 0 | \$0.0 |
| | ALLIANCE BANK | 2 | \$379,101.79 | 0.19% | 0 | \$0.0 |
| | ALLIANT CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 2 | \$366,200.00 | 0.18% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$538,250.00 | 0.27% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$1,128,252.00 | 0.56% | 0 | \$0.0 |
| | AMERICA'S FIRST FCU | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$199,200.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$370,100.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,105,100.00 | 0.55% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$351,200.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$186,200.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$189,150.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$747,200.00 | 0.37% | 0 | \$0.0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$187,200.00 | 0.09% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$920,868.03 | 0.46% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$371,500.00 | 0.19% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$375,000.00 | 0.19% | 0 | \$0.0 |

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| | AMERISERV FINANCIAL BANK | 1 | \$190,100.35 | 0.09% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$563,090.13 | 0.28% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$376,192.00 | 0.19% | 0 | \$0.0 |
| | ARVEST BANK | 9 | \$1,666,456.00 | 0.83% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,845,955.86 | 0.92% | 0 | \$0.0 |
| | ASSURED MORTGAGE MORTGAGE INC | 1 | \$184,009.95 | 0.09% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$562,605.00 | 0.28% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$580,675.00 | 0.29% | 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$185,500.00 | 0.09% | 0 | \$0.0 |
| | BADGER BANK | 1 | \$192,222.00 | 0.1% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$199,880.00 | 0.1% | 0 | \$0.0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | BANK OF AMERICAN FORK | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | BANK OF BOTETOURT | 1 | \$198,000.00 | 0.1% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$175,500.00 | 0.09% | 0 | \$0.0 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$179,880.20 | 0.09% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA | 1 | \$181,326.48 | 0.09% | 0 | \$0.0 |
| | BANK OF THE OZARKS | 2 | \$370,600.00 | 0.19% | 0 | \$0.0 |
| | BANK OF WHITTIER, N.A | 1 | \$186,960.00 | 0.09% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$193,000.00 | 0.1% | 0 | \$0.0 |
| | BANNER BANK | 2 | \$366,320.00 | 0.18% | 0 | \$0.0 |
| | BARR GROUP, INC | 1 | \$193,550.00 | 0.1% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$381,398.23 | 0.19% | 0 | \$0.0 |
| | BAY EQUITY LLC | 8 | \$1,474,675.00 | 0.74% | 0 | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$182,875.00 | 0.09% | 0 | \$0.0 |
| | BELL BANK | 8 | \$1,488,050.00 | 0.74% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$189,200.00 | 0.09% | 0 | \$0.0 |
| | BELMONT SAVINGS BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$376,600.00 | 0.19% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$358,000.00 | 0.18% | 0 | \$0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$185,000.00 | 0.09% | 0 | \$0.0 |
| | BREMER BANK, NA | 1 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$369,000.00 | 0.18% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,298,500.00 | 0.65% | 0 | \$0.0 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$373,900.00 | 0.19% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$181,100.00 | 0.09% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$182,685.00 | 0.09% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 5 | \$940,629.00 | 0.47% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$178,079.00 | 0.09% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,106,750.00 | 0.55% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$182,850.00 | 0.09% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 1 | \$179,920.00 | 0.09% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 2 | \$386,921.00 | 0.19% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$197,100.00 | 0.1% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$184,000.00 | 0.09% | 0 | \$0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$195,625.00 | 0.1% | 0 | \$0.0 |
| | CENTRAL BANK OF BRANSON | 1 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$184,700.00 | 0.09% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$378,400.00 | 0.19% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 1 | \$186,230.00 | 0.09% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.09% | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$179,550.00 | 0.09% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 5 | \$939,900.23 | 0.47% | 0 | \$0.0 |
| | CHAMPION CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$184,800.00 | 0.09% | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.19% | 0 | \$0.0 |
| | CITIZENS ALLIANCE BANK | 2 | \$375,000.00 | 0.19% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$184,625.00 | 0.09% | 0 | \$0.0 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$351,835.00 | 0.18% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.0 |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$189,006.00 | 0.09% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$179,230.00 | 0.09% | 0 | \$0.0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$179,094.58 | 0.09% | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 2 | \$384,250.00 | 0.19% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$563,636.69 | 0.28% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK | 1 | \$198,550.50 | 0.1% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$188,538.66 | 0.09% | 0 | \$0.0 |
| | COLUMBIA BANK | 1 | \$196,400.00 | 0.1% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 6 | \$1,110,810.00 | 0.55% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$575,650.00 | 0.29% | 0 | \$0.0 |
| | COMMUNITY BANK MANKATO | 2 | \$361,000.00 | 0.18% | 0 | \$0.0 |

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| | COMMUNITY MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.1% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$176,250.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$186,725.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$195,925.00 | 0.1% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 2 | \$369,600.00 | 0.18% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 14 | \$2,575,236.00 | 1.29% | 0 | \$0.0 |
| | COUNTY BANK | 1 | \$176,800.00 | 0.09% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$353,600.00 | 0.18% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$178,200.00 | 0.09% | 0 | \$0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$195,225.00 | 0.1% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$372,200.00 | 0.19% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$553,163.00 | 0.28% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,107,584.00 | 0.55% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$175,693.00 | 0.09% | 0 | \$0.0 |
| | DIME BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$180,500.00 | 0.09% | 0 | \$0.0 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$180,900.00 | 0.09% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$186,400.00 | 0.09% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$178,000.00 | 0.09% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$1,157,900.00 | 0.58% | 0 | \$0.0 |
| | ENTERPRISE BANK & TRUST | 1 | \$182,435.61 | 0.09% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 3 | \$578,750.00 | 0.29% | 0 | \$0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| | EQUITY LOANS LLC | 1 | \$187,634.00 | 0.09% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$175,085.00 | 0.09% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$191,920.00 | 0.1% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$356,000.00 | 0.18% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$176,765.22 | 0.09% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 3 | \$583,397.00 | 0.29% | 0 | \$0.0 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$189,000.00 | 0.09% | 0 | \$0.0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$177,650.00 | 0.09% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$4,131,722.72 | 2.06% | 0 | \$0.0 |

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| FAIRWINDS CREDIT UNION | 1 | \$175,750.00 | 0.09% | 0 | \$0.0 |
| FARMERS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.0 |
| FARMERS STATE BANK | 2 | \$369,800.00 | 0.18% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 6 | \$1,110,700.00 | 0.55% | 0 | \$0.0 |
| FIDELITY BANK | 1 | \$197,100.00 | 0.1% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,108,500.00 | 0.55% | 0 | \$0.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 15 | \$2,815,124.70 | 1.41% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$905,800.00 | 0.45% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$198,500.00 | 0.1% | 0 | \$0.0 |
| FIRST BANK & TRUST | 2 | \$383,456.10 | 0.19% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$185,250.00 | 0.09% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$549,700.00 | 0.27% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$358,500.00 | 0.18% | 0 | \$0.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$382,940.85 | 0.19% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$376,905.00 | 0.19% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$177,719.87 | 0.09% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$189,040.00 | 0.09% | 0 | \$0.0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$194,000.00 | 0.1% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$355,673.62 | 0.18% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 6 | \$1,122,820.00 | 0.56% | 0 | \$0.0 |
| FIRST MIDWEST BANK | 3 | \$582,141.45 | 0.29% | 0 | \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$184,300.00 | 0.09% | 0 | \$0.0 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$184,702.43 | 0.09% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$184,203.00 | 0.09% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,450,462.00 | 0.72% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$542,340.00 | 0.27% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$352,000.00 | 0.18% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$185,000.00 | 0.09% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS | 1 | \$183,718.00 | 0.09% | 0 | \$0.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 3 | \$572,242.00 | 0.29% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$179,000.00 | 0.09% | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$194,800.00 | 0.1% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$195,438.00 | 0.1% | 0 | \$0.0 |
| FIRST OPTION BANK | 2 | \$371,307.25 | 0.19% | 0 | \$0.0 |
| FIRST STATE BANK | 1 | \$197,910.00 | 0.1% | 0 | \$0.0 |

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| FIRST STATE BANK OF ILLINOIS | 1 | \$182,543.00 | 0.09% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$550,838.00 | 0.28% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$734,041.00 | 0.37% | 0 | \$0.0 |
| FIRST UNITED CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$558,258.05 | 0.28% | 0 | \$0.0 |
| FIRSTBANK | 9 | \$1,644,780.00 | 0.82% | 0 | \$0.0 |
| FIRSTMARK CREDIT UNION | 1 | \$175,750.00 | 0.09% | 0 | \$0.0 |
| FIRSTTRUST BANK | 2 | \$396,000.00 | 0.2% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$193,600.00 | 0.1% | 0 | \$0.0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$198,550.00 | 0.1% | 0 | \$0.0 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$380,320.00 | 0.19% | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$187,055.00 | 0.09% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,296,800.00 | 0.65% | 0 | \$0.0 |
| GECU | 1 | \$179,672.94 | 0.09% | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC | 1 | \$198,000.00 | 0.1% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$378,900.00 | 0.19% | 0 | \$0.0 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$189,700.99 | 0.09% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$369,000.00 | 0.18% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$192,840.49 | 0.1% | 0 | \$0.0 |
| GESA CREDIT UNION | 3 | \$577,881.00 | 0.29% | 0 | \$0.0 |
| GMFS, LLC | 4 | \$736,390.00 | 0.37% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION | 3 | \$559,500.00 | 0.28% | 0 | \$0.0 |
| GOOGAIN INC | 1 | \$184,000.00 | 0.09% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION INC | 1 | \$186,400.00 | 0.09% | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$182,400.00 | 0.09% | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.09% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC | 1 | \$193,500.00 | 0.1% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$177,600.00 | 0.09% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$186,958.70 | 0.09% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 2 | \$372,400.00 | 0.19% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$387,150.00 | 0.19% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$185,500.00 | 0.09% | 0 | \$0.0 |
| HALL FINANCIAL GROUP | 1 | \$177,400.00 | 0.09% | 0 | \$0.0 |
| HARBORONE BANK | 1 | \$199,200.00 | 0.1% | 0 | \$0.0 |
| HAWTHORN BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$190,860.00 | 0.1% | 0 | \$0.0 |
| HERITAGE BANK OF THE OZARKS | 1 | \$197,299.64 | 0.1% | 0 | \$0.0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.0 |
| HIGHTECHLENDING, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| HOLYOKE CREDIT UNION | 1 | \$184,450.00 | 0.09% | 0 | \$0.0 |

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| | HOME FEDERAL SAVINGS BANK | 1 | \$199,920.00 | 0.1% | 0 | \$0.0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$179,833.78 | 0.09% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$962,455.00 | 0.48% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$2,432,325.00 | 1.22% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$178,500.00 | 0.09% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$175,750.00 | 0.09% | 0 | \$0.0 |
| | HOMETOWN LENDERS, LLC | 1 | \$191,250.00 | 0.1% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$184,964.77 | 0.09% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 1 | \$180,405.00 | 0.09% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$175,750.00 | 0.09% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$722,905.00 | 0.36% | 0 | \$0.0 |
| | ICON CREDIT UNION | 1 | \$197,298.00 | 0.1% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,862,405.00 | 0.93% | 0 | \$0.0 |
| | IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$369,000.00 | 0.18% | 0 | \$0.0 |
| | INDEPENDENT AUSTIN | 2 | \$369,550.00 | 0.18% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$177,650.00 | 0.09% | 0 | \$0.0 |
| | INTERCOUNTY MORTGAGE NETWORK CORP | 1 | \$187,200.00 | 0.09% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$187,055.00 | 0.09% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$551,750.00 | 0.28% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$184,000.00 | 0.09% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$199,000.00 | 0.1% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP | 1 | \$196,000.00 | 0.1% | 0 | \$0.0 |
| | JRDB, INC - COR | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$175,723.01 | 0.09% | 0 | \$0.0 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$183,710.43 | 0.09% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$899,250.00 | 0.45% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$175,750.00 | 0.09% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$928,300.00 | 0.46% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 3 | \$550,950.00 | 0.28% | 0 | \$0.0 |
| | LEADER BANK N.A | 2 | \$360,000.00 | 0.18% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$196,650.00 | 0.1% | 0 | \$0.0 |
| | LEGACY BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.0 |
| | LEGACY HOME LOANS LLC | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$356,384.08 | 0.18% | 0 | \$0.0 |

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| | LIBERTY BANK | 1 | \$189,150.00 | 0.09% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 1 | \$189,119.72 | 0.09% | 0 | \$0.0 |
| | LISTERHILL CREDIT UNION | 1 | \$178,800.00 | 0.09% | 0 | \$0.0 |
| | LOANWISE FINANCIAL LLC | 3 | \$554,848.95 | 0.28% | 0 | \$0.0 |
| | LONE STAR NATIONAL BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 4 | \$752,520.00 | 0.38% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE R | 1 | \$190,925.00 | 0.1% | 0 | \$0.0 |
| | MANUFACTURERS BANK & TRUST CO | 1 | \$192,000.00 | 0.1% | 0 | \$0.0 |
| | MARINE BANK | 2 | \$365,250.00 | 0.18% | 0 | \$0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$738,365.00 | 0.37% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 7 | \$1,306,995.00 | 0.65% | 0 | \$0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$370,500.00 | 0.19% | 0 | \$0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$371,389.00 | 0.19% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$378,500.00 | 0.19% | 0 | \$0.0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$178,799.29 | 0.09% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$557,180.29 | 0.28% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$369,760.00 | 0.18% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$187,200.00 | 0.09% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 | \$0.0 |
| | METROPOLITAN BANK | 1 | \$184,320.00 | 0.09% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 5 | \$960,560.00 | 0.48% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$352,650.00 | 0.18% | 0 | \$0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.09% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.0 |
| | MIDWESTONE BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.09% | 0 | \$0.0 |
| | MORGAN REAL ESTATE & FINANCIAL, INC | 1 | \$199,628.39 | 0.1% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$366,500.00 | 0.18% | 0 | \$0.0 |
| | MORTGAGE CENTER LLC | 1 | \$181,355.00 | 0.09% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$933,450.00 | 0.47% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$379,500.00 | 0.19% | 0 | \$0.0 |
| | MORTGAGENETWORK | 4 | \$756,500.00 | 0.38% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,950.00 | 0.09% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$907,600.00 | 0.45% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |

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| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$198,900.00 | 0.1% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$199,000.00 | 0.1% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$376,000.00 | 0.19% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$178,000.00 | 0.09% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 2 | \$384,750.00 | 0.19% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$181,220.55 | 0.09% | 0 | \$0.0 |
| | NBKC BANK | 4 | \$733,500.00 | 0.37% | 0 | \$0.0 |
| | NEW FED MORTGAGE CORP. , A MASSACHUSETTS CORPORATION | 1 | \$195,684.74 | 0.1% | 0 | \$0.0 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$184,300.00 | 0.09% | 0 | \$0.0 |
| | NEXBANK SSB | 2 | \$365,280.51 | 0.18% | 0 | \$0.0 |
| | NEXERA HOLDING LLC - COR | 1 | \$185,500.00 | 0.09% | 0 | \$0.0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$382,450.00 | 0.19% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.0 |
| | NJ LENDERS CORP | 2 | \$375,000.00 | 0.19% | 0 | \$0.0 |
| | NOBLEBANK AND TRUST | 1 | \$176,579.89 | 0.09% | 0 | \$0.0 |
| | NOIC, INC | 1 | \$191,250.00 | 0.1% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 4 | \$741,116.17 | 0.37% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.09% | 0 | \$0.0 |
| | NOVATION CREDIT UNION | 1 | \$180,405.00 | 0.09% | 0 | \$0.0 |
| | NUDGE FUNDING, LLC | 1 | \$177,900.00 | 0.09% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$181,300.00 | 0.09% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$735,011.00 | 0.37% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 2 | \$361,800.00 | 0.18% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$196,900.00 | 0.1% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 2 | \$373,600.00 | 0.19% | 0 | \$0.0 |
| | ORIGIN BANK | 6 | \$1,112,094.16 | 0.56% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$179,353.00 | 0.09% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$198,900.00 | 0.1% | 0 | \$0.0 |
| | PATHWAY BANK | 1 | \$175,750.00 | 0.09% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 8 | \$1,492,891.98 | 0.75% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$179,645.00 | 0.09% | 0 | \$0.0 |
| | PEOPLES BANK & TRUST | 1 | \$188,000.00 | 0.09% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$540,500.00 | 0.27% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 13 | \$2,466,940.00 | 1.23% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$185,449.00 | 0.09% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$192,230.10 | 0.1% | 0 | \$0.0 |
| | PEOPLES TRUST COMPANY | 1 | \$187,500.00 | 0.09% | 0 | \$0.0 |

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| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$178,500.00 | 0.09% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 1 | \$198,000.00 | 0.1% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.1% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 3 | \$545,000.00 | 0.27% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$1,294,000.00 | 0.65% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.19% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 1 | \$197,600.00 | 0.1% | 0 | \$0.0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$189,720.09 | 0.09% | 0 | \$0.0 |
| | PREMIERBANK | 2 | \$364,900.00 | 0.18% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,112,500.00 | 0.56% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 3 | \$585,200.00 | 0.29% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$356,800.00 | 0.18% | 0 | \$0.0 |
| | PRIMEBANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.09% | 0 | \$0.0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$183,200.00 | 0.09% | 0 | \$0.0 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$180,500.00 | 0.09% | 0 | \$0.0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$178,407.53 | 0.09% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$945,750.00 | 0.47% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$546,000.00 | 0.27% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 2 | \$351,599.00 | 0.18% | 0 | \$0.0 |
| | PUTNAM BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$198,750.00 | 0.1% | 0 | \$0.0 |
| | RAMSEY NATIONAL BANK | 1 | \$187,692.31 | 0.09% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$530,299.71 | 0.26% | 0 | \$0.0 |
| | RANLIFE, INC | 2 | \$380,470.00 | 0.19% | 0 | \$0.0 |
| | RED RIVER BANK | 2 | \$366,750.00 | 0.18% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP | 1 | \$195,200.00 | 0.1% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$184,800.00 | 0.09% | 0 | \$0.0 |
| | RENASANT BANK | 3 | \$565,050.00 | 0.28% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$193,500.00 | 0.1% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$371,226.24 | 0.19% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$185,500.00 | 0.09% | 0 | \$0.0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$181,650.00 | 0.09% | 0 | \$0.0 |
| | | 1 | \$181,390.00 | 0.09% | 0 | \$0.0 |

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| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | | | | | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.1% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 1 | \$188,100.00 | 0.09% | 0 | \$0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$175,200.00 | 0.09% | 0 | \$0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 6 | \$1,144,350.00 | 0.57% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 1 | \$180,200.00 | 0.09% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,485,500.00 | 0.74% | 0 | \$0.0 |
| | S&T BANK | 2 | \$355,300.00 | 0.18% | 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$193,694.68 | 0.1% | 0 | \$0.0 |
| | SAN JUAN MOUNTAINS CREDIT UNION | 1 | \$185,175.00 | 0.09% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 7 | \$1,313,728.86 | 0.66% | 0 | \$0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$180,405.00 | 0.09% | 0 | \$0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$175,723.01 | 0.09% | 0 | \$0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$736,308.00 | 0.37% | 0 | \$0.0 |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$373,665.00 | 0.19% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 2 | \$365,600.00 | 0.18% | 0 | \$0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$176,605.00 | 0.09% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$2,807,166.00 | 1.4% | 0 | \$0.0 |
| | SIMMONS BANK | 1 | \$187,435.00 | 0.09% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$184,708.84 | 0.09% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 3 | \$567,250.00 | 0.28% | 0 | \$0.0 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$180,600.00 | 0.09% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 2 | \$375,500.00 | 0.19% | 0 | \$0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$199,500.00 | 0.1% | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$191,000.00 | 0.1% | 0 | \$0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$179,123.78 | 0.09% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$359,000.00 | 0.18% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$907,350.00 | 0.45% | 0 | \$0.0 |
| | SOUTH PORTE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.0 |
| | SOUTH STATE BANK | 7 | \$1,285,850.00 | 0.64% | 0 | \$0.0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$197,100.00 | 0.1% | 0 | \$0.0 |

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| | SOUTHBRIDGE SAVINGS BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$179,250.00 | 0.09% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 2 | \$370,100.00 | 0.18% | 0 | \$0.0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.1% | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$369,300.00 | 0.18% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$179,200.00 | 0.09% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$177,000.00 | 0.09% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 10 | \$1,842,803.88 | 0.92% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 1 | \$193,600.00 | 0.1% | 0 | \$0.0 |
| | STEARNS LENDING INC | 3 | \$567,800.00 | 0.28% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 18 | \$3,330,725.00 | 1.66% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$190,200.00 | 0.1% | 0 | \$0.0 |
| | STONE FORT MORTGAGE INC | 1 | \$175,655.00 | 0.09% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$199,200.00 | 0.1% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 6 | \$1,110,665.00 | 0.55% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$360,046.40 | 0.18% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | SUNCOAST CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,300,226.00 | 0.65% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC | 1 | \$182,000.00 | 0.09% | 0 | \$0.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$192,696.26 | 0.1% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$186,000.00 | 0.09% | 0 | \$0.0 |
| | TD BANK, N.A | 2 | \$372,000.00 | 0.19% | 0 | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$188,100.00 | 0.09% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$364,300.00 | 0.18% | 0 | \$0.0 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$179,600.00 | 0.09% | 0 | \$0.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$177,773.95 | 0.09% | 0 | \$0.0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$184,000.00 | 0.09% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$182,400.00 | 0.09% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$360,000.00 | 0.18% | 0 | \$0.0 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$177,400.00 | 0.09% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY, INC | 1 | \$198,087.77 | 0.1% | 0 | \$0.0 |
| | THE PORTAGE COUNTY BANK | 1 | \$185,329.95 | 0.09% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$181,000.00 | 0.09% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$369,000.00 | 0.18% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.1% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$367,200.00 | 0.18% | 0 | \$0.0 |
| | | 1 | \$185,000.00 | 0.09% | 0 | \$0.0 |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | | | | | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$185,280.46 | 0.09% | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$183,175.00 | 0.09% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 2 | \$375,000.00 | 0.19% | 0 | \$0.0 |
| | TRI COUNTIES BANK | 2 | \$357,100.00 | 0.18% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$182,400.00 | 0.09% | 0 | \$0.0 |
| | TRISTAR BANK | 1 | \$176,400.00 | 0.09% | 0 | \$0.0 |
| | TRUE SKY CREDIT UNION | 1 | \$189,150.00 | 0.09% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.09% | 0 | \$0.0 |
| | TRUWEST CREDIT UNION | 1 | \$199,000.00 | 0.1% | 0 | \$0.0 |
| | TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 2 | \$359,500.00 | 0.18% | 0 | \$0.0 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$178,505.00 | 0.09% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$2,025,395.00 | 1.01% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,273,159.05 | 0.64% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,804,665.00 | 1.4% | 0 | \$0.0 |
| | UNITEDONE CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,117,394.00 | 0.56% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$766,500.00 | 0.38% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$552,625.00 | 0.28% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$188,800.00 | 0.09% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$741,200.00 | 0.37% | 0 | \$0.0 |
| | UW CREDIT UNION | 7 | \$1,316,740.00 | 0.66% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$192,000.00 | 0.1% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC - COR | 1 | \$176,000.00 | 0.09% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 2 | \$389,550.00 | 0.19% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 7 | \$1,282,898.00 | 0.64% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | VIBRANT CREDIT UNION | 1 | \$178,130.84 | 0.09% | 0 | \$0.0 |
| | VICTORIAN FINANCE, LLC - COR | 1 | \$187,000.00 | 0.09% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$384,500.00 | 0.19% | 0 | \$0.0 |
| | VISION BANK | 1 | \$191,691.18 | 0.1% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$719,715.00 | 0.36% | 0 | \$0.0 |
| | | 1 | \$188,675.00 | 0.09% | 0 | \$0.0 |

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| | WASHINGTONFIRST MORTGAGE CORPORATION | | | | | |
| | WAUKESHA STATE BANK | 1 | \$190,800.00 | 0.1% | 0 | \$0.0 |
| | WE FLORIDA FINANCIAL | 1 | \$179,716.72 | 0.09% | 0 | \$0.0 |
| | WEST GATE BANK | 2 | \$383,000.00 | 0.19% | 0 | \$0.0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$181,350.00 | 0.09% | 0 | \$0.0 |
| | WHITNEY BANK | 1 | \$197,672.86 | 0.1% | 0 | \$0.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK | 1 | \$189,414.03 | 0.09% | 0 | \$0.0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$193,694.68 | 0.1% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$183,000.00 | 0.09% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$178,237.04 | 0.09% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 1 | \$192,850.00 | 0.1% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$191,200.00 | 0.1% | 0 | \$0.0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$179,716.72 | 0.09% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$177,000.00 | 0.09% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$192,000.00 | 0.1% | 0 | \$0.0 |
| | YUKON NATIONAL BANK | 1 | \$189,905.00 | 0.13% | 0 | \$0.0 |
| Total | | 1,077 | \$200,183,397.31 | 100% | 0 | \$0.0 |
| 3138WJGN2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$191,100.00 | 0.08% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$589,100.00 | 0.26% | 0 | \$0.0 |
| | 1ST STATE BANK | 1 | \$176,800.00 | 0.08% | 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$360,115.00 | 0.16% | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$192,500.00 | 0.09% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$195,211.99 | 0.09% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,473,557.03 | 0.65% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$184,500.00 | 0.08% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.08% | 0 | \$0.0 |
| | ADVISORS CAPITAL INC | 1 | \$191,000.00 | 0.08% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$181,000.00 | 0.08% | 0 | \$0.0 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$196,000.00 | 0.09% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$376,396.64 | 0.17% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$370,750.00 | 0.16% | 0 | \$0.0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$194,442.00 | 0.09% | 0 | \$0.0 |
| | ALLIANT CREDIT UNION | 1 | \$181,600.00 | 0.08% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$569,375.00 | 0.25% | 0 | \$0.0 |

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| | ALPINE BANK & TRUST CO | 1 | \$177,400.00 | 0.08% | 0 | \$0.0 |
| | ALTERRA HOME LOANS | 1 | \$179,500.00 | 0.08% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$737,950.00 | 0.33% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$189,905.00 | 0.08% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$196,200.00 | 0.09% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$363,000.00 | 0.16% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 10 | \$1,882,256.00 | 0.84% | 0 | \$0.0 |
| | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$185,946.90 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$392,388.76 | 0.17% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$734,050.00 | 0.33% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$188,100.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$373,000.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC - COR | 1 | \$194,572.96 | 0.09% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$356,200.00 | 0.16% | 0 | \$0.0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$184,000.00 | 0.08% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,885,790.00 | 0.84% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$366,000.00 | 0.16% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$178,200.00 | 0.08% | 0 | \$0.0 |
| | AMERIS BANK, A CORPORATION | 1 | \$177,338.36 | 0.08% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$538,700.00 | 0.24% | 0 | \$0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$191,200.00 | 0.08% | 0 | \$0.0 |
| | ARK-LA TEX FINANCIALSERVICES, LLC DBA BENCHMARK MORTGGE, A L | 1 | \$191,900.00 | 0.09% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$176,000.00 | 0.08% | 0 | \$0.0 |
| | ARVEST BANK | 6 | \$1,089,775.00 | 0.48% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$386,887.45 | 0.17% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,797,599.54 | 1.24% | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$191,250.00 | 0.09% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$185,085.00 | 0.08% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$177,247.00 | 0.08% | 0 | \$0.0 |
| | ATLANTIC COAST BANK | 1 | \$178,270.22 | 0.08% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$930,901.00 | 0.41% | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$186,300.00 | 0.08% | 0 | \$0.0 |
| | BANK OF AMERICAN FORK | 1 | \$198,550.00 | 0.09% | 0 | \$0.0 |
| | BANK OF COLORADO | 1 | \$188,280.00 | 0.08% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$184,000.00 | 0.08% | 0 | \$0.0 |

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| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$192,709.32 | 0.09% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.08% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$188,343.94 | 0.08% | 0 | \$0.0 |
| | BANK OF VIRGINIA | 1 | \$194,000.00 | 0.09% | 0 | \$0.0 |
| | BANK OF WASHINGTON | 1 | \$187,000.00 | 0.08% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 2 | \$369,628.87 | 0.16% | 0 | \$0.0 |
| | BANKNEWPORT | 1 | \$184,000.00 | 0.08% | 0 | \$0.0 |
| | BANKTENNESSEE | 1 | \$194,000.00 | 0.09% | 0 | \$0.0 |
| | BANNER BANK | 4 | \$765,750.00 | 0.34% | 0 | \$0.0 |
| | BARR GROUP, INC | 1 | \$194,400.00 | 0.09% | 0 | \$0.0 |
| | BAY EQUITY LLC | 14 | \$2,573,203.00 | 1.14% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$187,000.00 | 0.08% | 0 | \$0.0 |
| | BELGRADE STATE BANK | 1 | \$194,400.00 | 0.09% | 0 | \$0.0 |
| | BELL BANK | 13 | \$2,398,676.00 | 1.07% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$177,520.00 | 0.08% | 0 | \$0.0 |
| | BLACKHAWK BANK | 2 | \$366,800.00 | 0.16% | 0 | \$0.0 |
| | BLOOMBANK | 1 | \$193,800.00 | 0.09% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$946,229.42 | 0.42% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 2 | \$392,700.00 | 0.17% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$176,900.00 | 0.08% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$361,326.00 | 0.16% | 0 | \$0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$187,500.00 | 0.08% | 0 | \$0.0 |
| | BREMER BANK, NA | 1 | \$195,415.00 | 0.09% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 8 | \$1,485,070.00 | 0.66% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$587,500.00 | 0.26% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$579,100.00 | 0.26% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$556,175.00 | 0.25% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$571,105.00 | 0.25% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 5 | \$939,012.00 | 0.42% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 2 | \$370,000.00 | 0.16% | 0 | \$0.0 |
| | CARDINAL CREDIT UNION | 1 | \$186,320.00 | 0.08% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$2,820,612.00 | 1.25% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$360,500.00 | 0.16% | 0 | \$0.0 |
| | CARROLLTON BANK | 3 | \$538,000.00 | 0.24% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 3 | \$548,000.00 | 0.24% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$377,000.00 | 0.17% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$389,500.00 | 0.17% | 0 | \$0.0 |

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| | CENTRAL BANK OF THE MIDWEST | 4 | \$760,645.00 | 0.34% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$360,070.00 | 0.16% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 3 | \$542,000.00 | 0.24% | 0 | \$0.0 |
| | CHARTERBANK | 1 | \$179,500.00 | 0.08% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$941,750.00 | 0.42% | 0 | \$0.0 |
| | CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$177,000.00 | 0.08% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 2 | \$394,326.00 | 0.18% | 0 | \$0.0 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | \$184,658.93 | 0.08% | 0 | \$0.0 |
| | CLINTON SAVINGS BANK | 1 | \$187,000.00 | 0.08% | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$181,972.00 | 0.08% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$377,943.13 | 0.17% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$188,500.00 | 0.08% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | COMM NATL BK OF TXRKANA | 1 | \$186,500.00 | 0.08% | 0 | \$0.0 |
| | COMMERCE BANK | 2 | \$365,000.00 | 0.16% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 4 | \$749,800.00 | 0.33% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 2 | \$377,000.00 | 0.17% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$190,400.00 | 0.08% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$194,900.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK | 1 | \$198,500.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$756,219.73 | 0.34% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$374,000.00 | 0.17% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$568,905.00 | 0.25% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$176,500.00 | 0.08% | 0 | \$0.0 |
| | CONCORD MORTGAGE GROUP | 1 | \$182,770.00 | 0.08% | 0 | \$0.0 |
| | CONGRESSIONAL BANK, A CHARTED BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$196,700.00 | 0.09% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 16 | \$2,998,983.00 | 1.33% | 0 | \$0.0 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$175,723.01 | 0.08% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$178,283.00 | 0.08% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$176,871.00 | 0.08% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$367,750.00 | 0.16% | 0 | \$0.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$183,200.00 | 0.08% | 0 | \$0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$191,000.00 | 0.08% | 0 | \$0.0 |

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| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$188,180.00 | 0.08% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$184,952.04 | 0.08% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$557,150.00 | 0.25% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD | 5 | \$918,778.00 | 0.41% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$767,407.00 | 0.34% | 0 | \$0.0 |
| DIME BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| DIRECT MORTGAGE, CORP | 1 | \$176,750.00 | 0.08% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$378,000.00 | 0.17% | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,000.00 | 0.08% | 0 | \$0.0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$186,000.00 | 0.08% | 0 | \$0.0 |
| EASY MORTGAGE, INC., A WISCONSIN CO | 1 | \$190,699.40 | 0.08% | 0 | \$0.0 |
| ECU MORTGAGE, LLC | 1 | \$184,775.00 | 0.08% | 0 | \$0.0 |
| EECU | 1 | \$181,890.00 | 0.08% | 0 | \$0.0 |
| EFINITY FINANCIAL INC | 1 | \$184,800.00 | 0.08% | 0 | \$0.0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$193,195.48 | 0.09% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 2 | \$358,500.00 | 0.16% | 0 | \$0.0 |
| EMBRACE HOME LOANS, INC | 2 | \$370,200.00 | 0.16% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC | 7 | \$1,322,300.00 | 0.59% | 0 | \$0.0 |
| EMPOWER CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| ENTEGRA BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD | 2 | \$362,468.00 | 0.16% | 0 | \$0.0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 3 | \$552,000.00 | 0.25% | 0 | \$0.0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBI | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| EQUITY RESOURCES, INC | 1 | \$189,600.00 | 0.08% | 0 | \$0.0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$183,920.00 | 0.08% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$571,000.00 | 0.25% | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 4 | \$772,660.00 | 0.34% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$198,000.00 | 0.09% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$4,977,149.00 | 2.21% | 0 | \$0.0 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 | \$0.0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$176,249.00 | 0.08% | 0 | \$0.0 |
| FARMERS STATE BANK | 1 | \$176,800.00 | 0.08% | 0 | \$0.0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$186,500.00 | 0.08% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | FBC MORTGAGE, LLC | 9 | \$1,710,070.00 | 0.76% | 0 | \$0.0 |
| | FC LENDING, LTD | 1 | \$199,543.00 | 0.09% | 0 | \$0.0 |
| | FIDELITY BANK | 2 | \$365,650.00 | 0.16% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,678,599.62 | 0.75% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 6 | \$1,106,015.16 | 0.49% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,489,000.00 | 0.66% | 0 | \$0.0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$175,635.07 | 0.08% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$359,700.00 | 0.16% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$199,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST CENTURY BANK | 1 | \$198,800.00 | 0.09% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$356,500.00 | 0.16% | 0 | \$0.0 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$187,500.00 | 0.08% | 0 | \$0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.08% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK | 1 | \$194,750.00 | 0.09% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST COUNTY BANK | 1 | \$176,500.00 | 0.08% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$199,500.00 | 0.09% | 0 | \$0.0 |
| | FIRST DIRECT INC | 1 | \$181,725.88 | 0.08% | 0 | \$0.0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$194,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$180,500.00 | 0.08% | 0 | \$0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$183,825.00 | 0.08% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$569,000.00 | 0.25% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$184,300.00 | 0.08% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$373,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 5 | \$930,413.27 | 0.41% | 0 | \$0.0 |
| | FIRST MINNESOTA BANK | 1 | \$176,605.00 | 0.08% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$949,765.00 | 0.42% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$582,500.00 | 0.26% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$182,400.00 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$196,775.00 | 0.09% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$379,775.00 | 0.17% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$199,750.00 | 0.09% | 0 | \$0.0 |

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| | FIRST NIAGARA BANK, N.A | 2 | \$356,100.00 | 0.16% | 0 | \$0.0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$186,800.00 | 0.08% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST SERVICE BANK | 1 | \$191,691.18 | 0.09% | 0 | \$0.0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$183,300.00 | 0.08% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES , MO, A MISSOURI CORPORATIO | 1 | \$194,600.00 | 0.09% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$927,500.00 | 0.41% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,497,652.00 | 0.67% | 0 | \$0.0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$193,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$939,907.17 | 0.42% | 0 | \$0.0 |
| | FIRSTBANK | 8 | \$1,497,350.00 | 0.67% | 0 | \$0.0 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$178,000.00 | 0.08% | 0 | \$0.0 |
| | FIRSTMARK CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.0 |
| | FIRSTRUST BANK | 2 | \$372,500.00 | 0.17% | 0 | \$0.0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$193,903.00 | 0.09% | 0 | \$0.0 |
| | FLAT BRANCH HOME LOANS | 1 | \$196,000.00 | 0.09% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$366,675.00 | 0.16% | 0 | \$0.0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$193,000.00 | 0.09% | 0 | \$0.0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$182,377.52 | 0.08% | 0 | \$0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$193,500.00 | 0.09% | 0 | \$0.0 |
| | FULTON BANK, N.A | 1 | \$187,000.00 | 0.08% | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$559,200.00 | 0.25% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$2,374,364.00 | 1.06% | 0 | \$0.0 |
| | GECU | 1 | \$183,026.92 | 0.08% | 0 | \$0.0 |
| | GENEVA FINANCIAL, LLC | 1 | \$189,825.56 | 0.08% | 0 | \$0.0 |
| | GENISYS CREDIT UNION | 1 | \$181,100.00 | 0.08% | 0 | \$0.0 |
| | GERSHMAN MORTGAGE | 1 | \$188,702.56 | 0.08% | 0 | \$0.0 |
| | GESA CREDIT UNION | 2 | \$391,900.00 | 0.17% | 0 | \$0.0 |
| | GIBSLAND BANK & TRUST | 1 | \$181,600.00 | 0.08% | 0 | \$0.0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$175,750.00 | 0.08% | 0 | \$0.0 |
| | GLOBAL HOME FINANCE, INC | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| | GMFS, LLC | 1 | \$178,400.00 | 0.08% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$184,000.00 | 0.08% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$386,905.00 | 0.17% | 0 | \$0.0 |
| | GRANDE HOMES, INC | 1 | \$194,706.30 | 0.09% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 4 | \$753,400.00 | 0.33% | 0 | \$0.0 |

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| | GREATER NEVADA MORTGAGE | 1 | \$191,000.00 | 0.08% | 0 | \$0.0 |
| | GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$194,706.30 | 0.09% | 0 | \$0.0 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 1 | \$176,500.00 | 0.08% | 0 | \$0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,900.00 | 0.08% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 2 | \$377,500.00 | 0.17% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.16% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,119,645.00 | 0.5% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$184,000.00 | 0.08% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$195,300.00 | 0.09% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$189,026.68 | 0.08% | 0 | \$0.0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$175,479.40 | 0.08% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$178,125.00 | 0.08% | 0 | \$0.0 |
| | HARBORONE BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$180,500.00 | 0.08% | 0 | \$0.0 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC | 1 | \$195,720.00 | 0.09% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.08% | 0 | \$0.0 |
| | HILLTOP NATIONAL BANK | 1 | \$186,400.00 | 0.08% | 0 | \$0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.08% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$375,248.00 | 0.17% | 0 | \$0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$193,000.00 | 0.09% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$581,120.00 | 0.26% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$384,247.00 | 0.17% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$2,447,615.00 | 1.09% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$183,000.00 | 0.08% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$362,722.87 | 0.16% | 0 | \$0.0 |
| | HOMETRUST BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$191,000.00 | 0.08% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$189,500.00 | 0.08% | 0 | \$0.0 |
| | HOMEWISE, INC | 3 | \$573,455.00 | 0.25% | 0 | \$0.0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$179,710.31 | 0.08% | 0 | \$0.0 |
| | HONOR CREDIT UNION | 1 | \$199,500.00 | 0.09% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$176,000.00 | 0.08% | 0 | \$0.0 |
| | HUNTLNGDON VALLEY BANK | 1 | \$198,612.13 | 0.09% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK | 2 | \$374,405.00 | 0.17% | 0 | \$0.0 |

| MORTGAGE | | | | | |
|--|----|----------------|-------|---|-------|
| IC FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,891,787.50 | 0.84% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$542,950.00 | 0.24% | 0 | \$0.0 |
| INDEPENDENT AUSTIN | 1 | \$187,300.00 | 0.08% | 0 | \$0.0 |
| INDEPENDENT BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.0 |
| INTERBANK | 1 | \$183,200.00 | 0.08% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$179,728.89 | 0.08% | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$373,350.00 | 0.17% | 0 | \$0.0 |
| INTOUCH CREDIT UNION | 1 | \$195,198.99 | 0.09% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE | 2 | \$384,000.00 | 0.17% | 0 | \$0.0 |
| IQ CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$199,710.00 | 0.09% | 0 | \$0.0 |
| IXONIA BANK | 1 | \$184,900.00 | 0.08% | 0 | \$0.0 |
| J PHILLIPS MORTGAGE | 1 | \$194,200.00 | 0.09% | 0 | \$0.0 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE | 1 | \$178,000.00 | 0.08% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$750,000.00 | 0.33% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$196,450.00 | 0.09% | 0 | \$0.0 |
| JMAC LENDING, INC | 1 | \$186,000.00 | 0.08% | 0 | \$0.0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.08% | 0 | \$0.0 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$183,941.00 | 0.08% | 0 | \$0.0 |
| KAYE FINANCIAL CORPORATION | 2 | \$370,750.00 | 0.16% | 0 | \$0.0 |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$198,000.00 | 0.09% | 0 | \$0.0 |
| KENTWOOD MORTGAGE INC | 1 | \$182,000.00 | 0.08% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC | 3 | \$561,370.00 | 0.25% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$743,400.00 | 0.33% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC | 3 | \$584,100.00 | 0.26% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$195,000.00 | 0.09% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 6 | \$1,133,500.00 | 0.5% | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.09% | 0 | \$0.0 |
| LEADER BANK N.A | 2 | \$360,750.00 | 0.16% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$395,500.00 | 0.18% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$190,120.00 | 0.08% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$364,900.00 | 0.16% | 0 | \$0.0 |
| LIBERTY NATIONAL BANK | 1 | \$179,550.00 | 0.08% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$367,000.00 | 0.16% | 0 | \$0.0 |
| LINCOLN SAVINGS BANK | 1 | \$199,618.89 | 0.09% | 0 | \$0.0 |
| LIVE WELL FINANCIAL | 1 | \$185,300.00 | 0.08% | 0 | \$0.0 |
| LOANWISE FINANCIAL LLC | 1 | \$194,000.00 | 0.09% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | LOANWISE FINANCIAL, LLC | 1 | \$192,000.00 | 0.09% | 0 | \$0.0 |
| | LONE STAR NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 2 | \$389,680.00 | 0.17% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | MARINE BANK | 1 | \$184,500.00 | 0.08% | 0 | \$0.0 |
| | MARION COUNTY STATE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.09% | 0 | \$0.0 |
| | MAZUMA CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$366,725.00 | 0.16% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$179,500.00 | 0.08% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$198,000.00 | 0.09% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$920,360.00 | 0.41% | 0 | \$0.0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$199,262.00 | 0.09% | 0 | \$0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$177,000.00 | 0.08% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$360,500.00 | 0.16% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$388,323.33 | 0.17% | 0 | \$0.0 |
| | MERCHANTS NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$578,800.00 | 0.26% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$195,500.00 | 0.09% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 3 | \$575,712.00 | 0.26% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$181,900.00 | 0.08% | 0 | \$0.0 |
| | MIDFIRST BANK | 1 | \$175,655.00 | 0.08% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 3 | \$550,950.00 | 0.24% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$186,400.00 | 0.08% | 0 | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.0 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$192,500.00 | 0.09% | 0 | \$0.0 |
| | MLD MORTGAGE, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | MORIA DEVELOPMENT INC | 1 | \$184,222.11 | 0.08% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 2 | \$366,415.62 | 0.16% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 6 | \$1,135,400.00 | 0.5% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$184,500.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE AMERICA INC | 1 | \$189,000.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE CENTER LLC | 2 | \$379,050.00 | 0.17% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 8 | \$1,522,872.00 | 0.68% | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$194,500.00 | 0.09% | 0 | \$0.0 |
| | MORTGAGE OPTIONS, INC | 1 | \$186,500.00 | 0.08% | 0 | \$0.0 |
| | | 1 | \$179,500.00 | 0.08% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | MORTGAGENETWORK | 7 | \$1,322,960.00 | 0.59% | 0 | \$0.0 |
| | MORTGAGETEXAS | 1 | \$185,000.00 | 0.08% | 0 | \$0.0 |
| | MOUND CITY BANK | 1 | \$184,045.11 | 0.08% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$935,450.00 | 0.42% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$179,838.00 | 0.08% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$184,000.00 | 0.08% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 1 | \$186,400.00 | 0.08% | 0 | \$0.0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$189,050.00 | 0.08% | 0 | \$0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$192,760.00 | 0.09% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$175,200.00 | 0.08% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$916,200.00 | 0.41% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$571,487.00 | 0.25% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$178,400.00 | 0.08% | 0 | \$0.0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$189,300.00 | 0.08% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$363,000.00 | 0.16% | 0 | \$0.0 |
| | NEXBANK SSB | 1 | \$179,000.00 | 0.08% | 0 | \$0.0 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$186,387.58 | 0.08% | 0 | \$0.0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$391,430.00 | 0.17% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 2 | \$379,500.00 | 0.17% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$192,000.00 | 0.09% | 0 | \$0.0 |
| | NOBLEBANK AND TRUST | 1 | \$176,080.00 | 0.08% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$183,425.84 | 0.08% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 4 | \$741,184.96 | 0.33% | 0 | \$0.0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$179,000.00 | 0.08% | 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$198,550.00 | 0.09% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$176,976.17 | 0.08% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 2 | \$372,650.00 | 0.17% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,146,365.00 | 0.51% | 0 | \$0.0 |
| | OAK BANK/LENDER | 1 | \$194,000.00 | 0.09% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 2 | \$358,500.00 | 0.16% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$182,750.00 | 0.08% | 0 | \$0.0 |
| | OPES ADVISORS INC | 1 | \$179,722.86 | 0.08% | 0 | \$0.0 |
| | ORIGIN BANK | 2 | \$373,800.00 | 0.17% | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$194,289.00 | 0.09% | 0 | \$0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$182,500.00 | 0.08% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$196,000.00 | 0.09% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$193,500.00 | 0.09% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$742,300.00 | 0.33% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | PARK BANK | 2 | \$356,000.00 | 0.16% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 3 | \$553,750.00 | 0.25% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$181,300.00 | 0.08% | 0 | \$0.0 |
| | PAWTUCKET CREDIT UNION | 1 | \$181,600.00 | 0.08% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$375,415.20 | 0.17% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 3 | \$579,283.85 | 0.26% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$187,000.00 | 0.08% | 0 | \$0.0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$185,600.00 | 0.08% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$580,484.00 | 0.26% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 6 | \$1,138,155.15 | 0.51% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$182,875.00 | 0.08% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 1 | \$180,500.00 | 0.08% | 0 | \$0.0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$182,400.00 | 0.08% | 0 | \$0.0 |
| | PINNACLE BANK-WYOMING | 2 | \$390,400.00 | 0.17% | 0 | \$0.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$197,125.00 | 0.09% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$378,600.00 | 0.17% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 2 | \$366,100.00 | 0.16% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$364,200.00 | 0.16% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.08% | 0 | \$0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$180,025.00 | 0.08% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$197,000.00 | 0.09% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 1 | \$175,512.00 | 0.08% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$741,350.05 | 0.33% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,600.00 | 0.08% | 0 | \$0.0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$186,418.79 | 0.08% | 0 | \$0.0 |
| | PROGRESS BANK & TRUST | 1 | \$186,692.62 | 0.08% | 0 | \$0.0 |
| | PROSPER MORTGAGE FUNDING, A PENNSYL | 1 | \$177,600.00 | 0.08% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$931,650.00 | 0.41% | 0 | \$0.0 |

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| | PROVIDENT CREDIT UNION | 3 | \$548,000.00 | 0.24% | 0 | \$0.0 |
| | PROVIDENT MORTGAGE CORPORATION, AN | 1 | \$195,000.00 | 0.09% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$955,000.00 | 0.42% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$356,500.00 | 0.16% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 9 | \$1,670,697.00 | 0.74% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$187,468.49 | 0.08% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$176,000.00 | 0.08% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 6 | \$1,113,970.96 | 0.5% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 2 | \$359,920.00 | 0.16% | 0 | \$0.0 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$189,600.00 | 0.08% | 0 | \$0.0 |
| | REDWOOD CAPITAL BANK | 1 | \$193,200.00 | 0.09% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$191,500.00 | 0.09% | 0 | \$0.0 |
| | RENASANT BANK | 4 | \$735,425.00 | 0.33% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$374,000.00 | 0.17% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 2 | \$371,600.00 | 0.17% | 0 | \$0.0 |
| | RUBICON MOERGAGE ADVISORY,LLC | 1 | \$186,200.00 | 0.08% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$564,965.00 | 0.25% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$769,875.00 | 0.34% | 0 | \$0.0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 4 | \$757,074.79 | 0.34% | 0 | \$0.0 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$180,884.88 | 0.08% | 0 | \$0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$194,000.00 | 0.09% | 0 | \$0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$367,408.08 | 0.16% | 0 | \$0.0 |
| | SECKEL CAPITAL LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$182,250.00 | 0.08% | 0 | \$0.0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$197,100.00 | 0.09% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.09% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$562,707.00 | 0.25% | 0 | \$0.0 |
| | SELECT BANK | 1 | \$180,400.00 | 0.08% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 2 | \$351,500.00 | 0.16% | 0 | \$0.0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$192,000.00 | 0.09% | 0 | \$0.0 |
| | SFMC, LP | 2 | \$381,475.00 | 0.17% | 0 | \$0.0 |
| | SHAREPOINT CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |

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| | SHORE MORTGAGE | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,689,900.00 | 0.75% | 0 | \$0.0 |
| | SIMPLICITY CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$194,000.00 | 0.09% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$381,060.00 | 0.17% | 0 | \$0.0 |
| | SOUTH STATE BANK | 4 | \$750,399.00 | 0.33% | 0 | \$0.0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$196,650.00 | 0.09% | 0 | \$0.0 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$199,471.58 | 0.09% | 0 | \$0.0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK | 1 | \$186,000.00 | 0.08% | 0 | \$0.0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$179,900.00 | 0.08% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$198,300.00 | 0.09% | 0 | \$0.0 |
| | SPIRE CREDIT UNION | 1 | \$175,479.40 | 0.08% | 0 | \$0.0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$185,752.00 | 0.08% | 0 | \$0.0 |
| | ST.MARY'S BANK | 3 | \$554,450.00 | 0.25% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$196,800.00 | 0.09% | 0 | \$0.0 |
| | STATE BANK OF BELLE PLAINE | 1 | \$189,000.00 | 0.08% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$182,875.00 | 0.08% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 7 | \$1,302,535.00 | 0.58% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | STEARNS LENDING INC | 3 | \$564,875.00 | 0.25% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 14 | \$2,614,669.59 | 1.16% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 5 | \$929,150.00 | 0.41% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$177,720.00 | 0.08% | 0 | \$0.0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,112,152.00 | 0.49% | 0 | \$0.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$199,500.00 | 0.09% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 5 | \$944,655.00 | 0.42% | 0 | \$0.0 |
| | TAYLOR COUNTY BANK | 1 | \$196,800.00 | 0.09% | 0 | \$0.0 |
| | TD BANK, N.A | 4 | \$736,525.00 | 0.33% | 0 | \$0.0 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$178,300.00 | 0.08% | 0 | \$0.0 |
| | TEXANS CREDIT UNION | 1 | \$179,722.86 | 0.08% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.0 |
| | TEXAS LOAN STAR, INC | 1 | \$185,600.00 | 0.08% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$176,540.00 | 0.08% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$199,000.00 | 0.09% | 0 | \$0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$198,300.00 | 0.09% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$181,600.00 | 0.08% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$175,600.00 | 0.08% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$190,357.00 | 0.08% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$746,340.00 | 0.33% | 0 | \$0.0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$181,925.00 | 0.08% | 0 | \$0.0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$176,500.00 | 0.08% | 0 | \$0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$177,000.00 | 0.08% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$193,350.00 | 0.09% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$370,200.00 | 0.16% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$179,550.00 | 0.08% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$197,600.00 | 0.09% | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$175,750.00 | 0.08% | 0 | \$0.0 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 2 | \$383,880.00 | 0.17% | 0 | \$0.0 |
| | TROY BANK AND TRUST | 1 | \$192,000.00 | 0.09% | 0 | \$0.0 |
| | TRUE SKY CREDIT UNION | 1 | \$187,900.00 | 0.08% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$374,640.00 | 0.17% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$365,780.00 | 0.16% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,486,100.00 | 0.66% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$926,557.28 | 0.41% | 0 | \$0.0 |
| | UNITED BANK | 1 | \$199,605.37 | 0.09% | 0 | \$0.0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$185,500.00 | 0.08% | 0 | \$0.0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$195,400.00 | 0.09% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$3,576,695.00 | 1.59% | 0 | \$0.0 |
| | UNITEDONE CREDIT UNION | 2 | \$369,455.00 | 0.16% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$182,000.00 | 0.08% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$374,000.00 | 0.17% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,517,586.00 | 0.67% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORP | 1 | \$176,000.00 | 0.08% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$747,850.00 | 0.33% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$355,500.00 | 0.16% | 0 | \$0.0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$176,000.00 | 0.08% | 0 | \$0.0 |
| | USE CREDIT UNION | 1 | \$197,125.00 | 0.09% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$757,980.00 | 0.34% | 0 | \$0.0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------|
| | UW CREDIT UNION | 9 | \$1,702,068.43 | 0.76% | 0 | \$0.0 |
| | UWHARRIE BANK | 1 | \$181,925.00 | 0.08% | 0 | \$0.0 |
| | V.I.P. MORTGAGE INC | 1 | \$185,000.00 | 0.08% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 3 | \$569,600.00 | 0.25% | 0 | \$0.0 |
| | VALLEY STATE BANK | 1 | \$191,900.00 | 0.09% | 0 | \$0.0 |
| | VALLEY VIEW HOME LOANS | 1 | \$189,750.00 | 0.08% | 0 | \$0.0 |
| | VANGUARD FUNDING | 1 | \$193,500.00 | 0.09% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 8 | \$1,539,425.00 | 0.68% | 0 | \$0.0 |
| | VIBE CREDIT UNION | 2 | \$371,500.00 | 0.17% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$191,500.00 | 0.09% | 0 | \$0.0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$199,500.00 | 0.09% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$376,350.00 | 0.17% | 0 | \$0.0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$178,000.00 | 0.08% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$376,300.00 | 0.17% | 0 | \$0.0 |
| | WAYNE BANK AND TRUST CO | 1 | \$181,608.00 | 0.08% | 0 | \$0.0 |
| | WE FLORIDA FINANCIAL | 1 | \$175,500.00 | 0.08% | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 | \$0.0 |
| | WEST GATE BANK | 2 | \$391,000.00 | 0.17% | 0 | \$0.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$179,260.56 | 0.08% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 4 | \$757,991.03 | 0.34% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$199,050.00 | 0.09% | 0 | \$0.0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$179,716.72 | 0.08% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 1 | \$184,970.99 | 0.08% | 0 | \$0.0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$187,920.00 | 0.08% | 0 | \$0.0 |
| | ZEAL CREDIT UNION | 1 | \$197,289.02 | 0.09% | 0 | \$0.0 |
| | Unavailable | 4 | \$759,674.61 | 0.37% | 0 | \$0.0 |
| Total | | 1,204 | \$224,990,968.17 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJGP7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$176,400.00 | 0.08% | 0 | \$0.0 |
| | ABINGTON BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,144,886.11 | 0.5% | 0 | \$0.0 |
| | ACE MORTGAGE, LLC | 1 | \$196,910.00 | 0.09% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$381,200.00 | 0.17% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$194,400.00 | 0.09% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$179,734.82 | 0.08% | 0 | \$0.0 |
| | ALLIANT CREDIT UNION | 2 | \$396,625.00 | 0.17% | 0 | \$0.0 |
| | ALLIED FIRST BANK, SB | 1 | \$176,000.00 | 0.08% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$367,250.00 | 0.16% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$372,900.00 | 0.16% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 4 | \$743,475.00 | 0.33% | 0 | \$0.0 |
| | | 6 | \$1,140,502.00 | 0.5% | 0 | \$0.0 |

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| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | | | | | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$189,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCIAL FUNDING CORP., A | 2 | \$383,600.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$196,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$776,300.00 | 0.34% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$560,373.00 | 0.25% | 0 | \$0.0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$197,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$191,777.05 | 0.08% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$557,816.00 | 0.24% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$561,000.00 | 0.25% | 0 | \$0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$181,300.00 | 0.08% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,192.84 | 0.09% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$199,800.00 | 0.09% | 0 | \$0.0 |
| | ARVEST BANK | 4 | \$748,750.00 | 0.33% | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$175,310.00 | 0.08% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,456,999.93 | 1.07% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$388,420.00 | 0.17% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$376,375.00 | 0.16% | 0 | \$0.0 |
| | AUBURNBANK | 1 | \$179,000.00 | 0.08% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$767,660.00 | 0.34% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 2 | \$369,750.00 | 0.16% | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$192,500.00 | 0.08% | 0 | \$0.0 |
| | BANK OF AMERICAN FORK | 1 | \$176,500.00 | 0.08% | 0 | \$0.0 |
| | BANK OF ENGLAND | 3 | \$544,000.00 | 0.24% | 0 | \$0.0 |
| | BANK OF MILTON | 1 | \$175,723.01 | 0.08% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$185,600.00 | 0.08% | 0 | \$0.0 |
| | BANK OF SULLIVAN | 1 | \$193,150.00 | 0.08% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$191,000.00 | 0.08% | 0 | \$0.0 |
| | BANK OF TRAVELERS REST | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | BANKNEWPORT | 1 | \$195,000.00 | 0.09% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$180,864.18 | 0.08% | 0 | \$0.0 |
| | BANNER BANK | 2 | \$363,600.00 | 0.16% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$357,115.30 | 0.16% | 0 | \$0.0 |
| | BAY EQUITY LLC | 7 | \$1,351,450.00 | 0.59% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$189,000.00 | 0.08% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| BELGRADE STATE BANK, A CORPORATION | 1 | \$191,500.00 | 0.08% | 0 | \$0.0 |
| BELL BANK | 7 | \$1,369,400.00 | 0.6% | 0 | \$0.0 |
| BENEFICIAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$176,000.00 | 0.08% | 0 | \$0.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$197,790.00 | 0.09% | 0 | \$0.0 |
| BLACKHAWK BANK & TRUST | 1 | \$189,720.00 | 0.08% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$191,710.82 | 0.08% | 0 | \$0.0 |
| BLUE FEDERAL CREDIT UNION | 1 | \$181,875.00 | 0.08% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$553,674.38 | 0.24% | 0 | \$0.0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$191,090.00 | 0.08% | 0 | \$0.0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$198,455.00 | 0.09% | 0 | \$0.0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$184,000.00 | 0.08% | 0 | \$0.0 |
| BREMER BANK, NA | 1 | \$184,000.00 | 0.08% | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$382,000.00 | 0.17% | 0 | \$0.0 |
| BRIDGE COMMUNITY BANK | 1 | \$196,676.18 | 0.09% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$760,530.00 | 0.33% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,125,035.00 | 0.49% | 0 | \$0.0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$757,025.00 | 0.33% | 0 | \$0.0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$194,400.00 | 0.09% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE INC | 3 | \$587,087.00 | 0.26% | 0 | \$0.0 |
| CALIFORNIA CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$182,000.00 | 0.08% | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$182,385.00 | 0.08% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$2,436,940.00 | 1.07% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$551,400.00 | 0.24% | 0 | \$0.0 |
| CARTUS HOME LOANS | 2 | \$381,050.00 | 0.17% | 0 | \$0.0 |
| CASHCALL MORTGAGE | 4 | \$748,900.00 | 0.33% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$563,000.00 | 0.25% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$193,600.00 | 0.08% | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$176,000.00 | 0.08% | 0 | \$0.0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$183,300.00 | 0.08% | 0 | \$0.0 |
| CENTRAL BANK OF BRANSON | 1 | \$191,897.52 | 0.08% | 0 | \$0.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$195,000.00 | 0.09% | 0 | \$0.0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$184,609.01 | 0.08% | 0 | \$0.0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$188,100.00 | 0.08% | 0 | \$0.0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$196,000.00 | 0.09% | 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |

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| | CENTRIS FEDERAL CREDIT UNION | 3 | \$559,440.00 | 0.24% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 3 | \$554,350.00 | 0.24% | 0 | \$0.0 |
| | CHARTERBANK | 1 | \$199,500.00 | 0.09% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,116,345.00 | 0.49% | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$195,225.00 | 0.09% | 0 | \$0.0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$187,420.20 | 0.08% | 0 | \$0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$199,450.00 | 0.09% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 1 | \$196,873.00 | 0.09% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$366,000.00 | 0.16% | 0 | \$0.0 |
| | CITIZENS NATL HENDERSON | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | CLINTON SAVINGS BANK | 1 | \$186,400.00 | 0.08% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$190,900.00 | 0.08% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$755,655.00 | 0.33% | 0 | \$0.0 |
| | CO-OP CREDIT UNION | 1 | \$194,750.00 | 0.09% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$368,748.00 | 0.16% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK | 1 | \$177,220.66 | 0.08% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$758,662.63 | 0.33% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 3 | \$554,920.00 | 0.24% | 0 | \$0.0 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$190,120.00 | 0.08% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$194,750.00 | 0.09% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$362,500.00 | 0.16% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$185,210.56 | 0.08% | 0 | \$0.0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$197,550.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$1,118,175.00 | 0.49% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$361,875.00 | 0.16% | 0 | \$0.0 |
| | COMPASS HOME LOANS, LLC | 1 | \$194,300.00 | 0.08% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 1 | \$193,500.00 | 0.08% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 3 | \$544,850.00 | 0.24% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 23 | \$4,350,635.00 | 1.9% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |
| | COUNTRYSIDE BANK | 1 | \$193,694.68 | 0.08% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 2 | \$389,050.00 | 0.17% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$193,600.00 | 0.08% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$185,600.00 | 0.08% | 0 | \$0.0 |
| | DEAN COOPERATIVE BANK | 1 | \$197,118.27 | 0.09% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$196,337.24 | 0.09% | 0 | \$0.0 |
| | DEERWOOD BANK | 1 | \$187,200.00 | 0.08% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$194,850.00 | 0.09% | 0 | \$0.0 |

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| DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.09% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$557,560.00 | 0.24% | 0 | \$0.0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$199,500.00 | 0.09% | 0 | \$0.0 |
| DFCU FINANCIAL | 3 | \$557,296.00 | 0.24% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD | 5 | \$971,572.00 | 0.42% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,335,374.00 | 0.58% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$725,811.76 | 0.32% | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$191,080.00 | 0.08% | 0 | \$0.0 |
| EECU | 1 | \$190,452.00 | 0.08% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 5 | \$930,250.00 | 0.41% | 0 | \$0.0 |
| EMBRACE HOME LOANS, INC | 1 | \$199,000.00 | 0.09% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC | 10 | \$1,900,150.00 | 0.83% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$196,360.29 | 0.09% | 0 | \$0.0 |
| EQUITY LOANS LLC | 1 | \$184,228.19 | 0.08% | 0 | \$0.0 |
| EQUITY RESOURCES, INC | 1 | \$181,350.00 | 0.08% | 0 | \$0.0 |
| ETHOS LENDING LLC | 1 | \$180,250.00 | 0.08% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$199,750.00 | 0.09% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$182,750.00 | 0.08% | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$4,392,060.00 | 1.92% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$180,500.00 | 0.08% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 2 | \$380,300.00 | 0.17% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$195,510.00 | 0.09% | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.0 |
| FAMILY MORTGAGE, INC | 1 | \$196,910.00 | 0.09% | 0 | \$0.0 |
| FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.08% | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 2 | \$390,200.00 | 0.17% | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| FARMERS NATIONAL BANK | 1 | \$188,400.00 | 0.08% | 0 | \$0.0 |
| FARMINGTON BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 7 | \$1,321,275.00 | 0.58% | 0 | \$0.0 |
| FEDCOM CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FIDELITY BANK | 4 | \$749,300.00 | 0.33% | 0 | \$0.0 |
| FIDELITY BANK , A FEDERALLY CHARTER | 1 | \$178,705.77 | 0.08% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$2,495,457.73 | 1.09% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 17 | \$3,193,721.50 | 1.4% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 15 | \$2,792,132.00 | 1.22% | 0 | \$0.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.0 |
| FIRST BANK & TRUST | 4 | \$741,442.94 | 0.32% | 0 | \$0.0 |
| FIRST BANK BLUE EARTH | 1 | \$196,000.00 | 0.09% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$365,925.00 | 0.16% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$376,520.00 | 0.16% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$558,750.00 | 0.24% | 0 | \$0.0 |
| FIRST CENTURY BANK | 1 | \$189,394.87 | 0.08% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$577,750.00 | 0.25% | 0 | \$0.0 |
| FIRST COMMUNITY BANK | 1 | \$199,405.00 | 0.09% | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$195,300.00 | 0.09% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$733,750.00 | 0.32% | 0 | \$0.0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$182,500.00 | 0.08% | 0 | \$0.0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$187,590.00 | 0.08% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$553,900.00 | 0.24% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$188,250.00 | 0.08% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$178,480.00 | 0.08% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$185,250.00 | 0.08% | 0 | \$0.0 |
| FIRST FREEDOM BANK | 1 | \$180,405.00 | 0.08% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$196,200.00 | 0.09% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 8 | \$1,512,118.00 | 0.66% | 0 | \$0.0 |
| FIRST MIDWEST BANK | 2 | \$382,000.00 | 0.17% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF I | 1 | \$194,970.00 | 0.09% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$188,696.00 | 0.08% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,139,780.00 | 0.5% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$191,250.00 | 0.08% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$195,000.00 | 0.09% | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$187,000.00 | 0.08% | 0 | \$0.0 |

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|--|---------------------------------------|---|----------------|-------|---|-------|
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$193,500.00 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$374,900.00 | 0.16% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$176,100.00 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$191,150.00 | 0.08% | 0 | \$0.0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$183,200.00 | 0.08% | 0 | \$0.0 |
| | FIRST RELIANCE BANK | 1 | \$188,100.00 | 0.08% | 0 | \$0.0 |
| | FIRST STATE BANK | 2 | \$365,250.00 | 0.16% | 0 | \$0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$177,800.00 | 0.08% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST CHARIES , MO | 1 | \$194,400.00 | 0.09% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.09% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$185,600.00 | 0.08% | 0 | \$0.0 |
| | FIRST UNITED CREDIT UNION | 1 | \$178,500.00 | 0.08% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$592,610.83 | 0.26% | 0 | \$0.0 |
| | FIRSTBANK | 9 | \$1,705,800.00 | 0.75% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.0 |
| | FISHER NATIONAL BANK | 1 | \$186,400.00 | 0.08% | 0 | \$0.0 |
| | FIVE POINTS BANK | 1 | \$197,600.00 | 0.09% | 0 | \$0.0 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$194,000.00 | 0.08% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$538,200.00 | 0.24% | 0 | \$0.0 |
| | FORT COMMUNITY CREDIT UNION | 3 | \$546,522.41 | 0.24% | 0 | \$0.0 |
| | FORUM CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$387,000.00 | 0.17% | 0 | \$0.0 |
| | FRANDSEN BANK & TRUST | 2 | \$368,000.00 | 0.16% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$197,402.63 | 0.09% | 0 | \$0.0 |
| | FRONTIER BANK | 1 | \$190,750.00 | 0.08% | 0 | \$0.0 |
| | FULTON BANK, N.A | 1 | \$189,900.00 | 0.08% | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$388,350.00 | 0.17% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$778,970.00 | 0.34% | 0 | \$0.0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$374,500.00 | 0.16% | 0 | \$0.0 |
| | GERSHMAN MORTGAGE | 1 | \$199,500.00 | 0.09% | 0 | \$0.0 |
| | GMFS, LLC | 4 | \$735,205.00 | 0.32% | 0 | \$0.0 |
| | GOLDEN 1 CREDIT UNION | 2 | \$393,200.00 | 0.17% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$395,800.00 | 0.17% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 1 | \$186,800.00 | 0.08% | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE | 2 | \$370,950.00 | 0.16% | 0 | \$0.0 |
| | GREATER NEW ORLEANS FCU | 1 | \$193,000.00 | 0.08% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 1 | \$193,750.00 | 0.08% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 2 | \$386,900.00 | 0.17% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$723,200.00 | 0.32% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$351,500.00 | 0.15% | 0 | \$0.0 |

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| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$188,396.47 | 0.08% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 2 | \$385,424.12 | 0.17% | 0 | \$0.0 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.08% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$191,717.14 | 0.08% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC | 1 | \$183,750.00 | 0.08% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$195,470.00 | 0.09% | 0 | \$0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.08% | 0 | \$0.0 |
| | HOLYOKE CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 | \$0.0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$197,968.31 | 0.09% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$937,826.00 | 0.41% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$4,024,978.42 | 1.76% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$187,000.00 | 0.08% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$195,000.00 | 0.09% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$364,000.00 | 0.16% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$375,000.00 | 0.16% | 0 | \$0.0 |
| | HOMEWISE, INC | 1 | \$187,200.00 | 0.08% | 0 | \$0.0 |
| | IAA CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$579,900.00 | 0.25% | 0 | \$0.0 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$178,965.00 | 0.08% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,875,463.00 | 0.82% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$198,000.00 | 0.09% | 0 | \$0.0 |
| | INDEPENDENT BANK | 3 | \$547,800.00 | 0.24% | 0 | \$0.0 |
| | INSIGNIA BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$191,250.00 | 0.08% | 0 | \$0.0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.0 |
| | IQ CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$963,087.07 | 0.42% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$579,720.00 | 0.25% | 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$922,108.00 | 0.4% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$943,750.00 | 0.41% | 0 | \$0.0 |
| | LANDMARK BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$191,764.29 | 0.08% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 4 | \$759,800.00 | 0.33% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$579,892.84 | 0.25% | 0 | \$0.0 |
| | LEGACY HOME LOANS LLC | 1 | \$181,520.00 | 0.08% | 0 | \$0.0 |

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| | LIBERTY BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.0 |
| | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$197,600.00 | 0.09% | 0 | \$0.0 |
| | LIBERTY NATIONAL BANK | 1 | \$181,350.00 | 0.08% | 0 | \$0.0 |
| | LINN AREA CREDIT UNION | 1 | \$181,949.38 | 0.08% | 0 | \$0.0 |
| | LOAN SIMPLE, INC | 1 | \$199,500.00 | 0.09% | 0 | \$0.0 |
| | LOANWISE FINANCIAL LLC | 1 | \$190,200.00 | 0.08% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.08% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 2 | \$385,000.00 | 0.17% | 0 | \$0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC | 1 | \$191,000.00 | 0.08% | 0 | \$0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 3 | \$572,850.00 | 0.25% | 0 | \$0.0 |
| | MARINE BANK | 1 | \$190,400.00 | 0.08% | 0 | \$0.0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.08% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$566,400.00 | 0.25% | 0 | \$0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$369,790.00 | 0.16% | 0 | \$0.0 |
| | MERCHANTS BANK OF INDIANA | 1 | \$177,214.50 | 0.08% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$369,920.00 | 0.16% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$528,655.00 | 0.23% | 0 | \$0.0 |
| | METRO BANK | 2 | \$377,405.11 | 0.17% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.0 |
| | METRO HOME LENDING | 1 | \$199,605.36 | 0.09% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$189,800.00 | 0.08% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 5 | \$946,497.00 | 0.41% | 0 | \$0.0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$191,185.23 | 0.08% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$180,570.00 | 0.08% | 0 | \$0.0 |
| | MIDDLETOWN VALLEY BANK | 1 | \$191,684.40 | 0.08% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 3 | \$576,297.00 | 0.25% | 0 | \$0.0 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$187,000.00 | 0.08% | 0 | \$0.0 |
| | MIDWEST BANK N.A | 1 | \$177,000.00 | 0.08% | 0 | \$0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$189,600.00 | 0.08% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$765,250.00 | 0.33% | 0 | \$0.0 |
| | MK LENDING CORP | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$192,850.00 | 0.08% | 0 | \$0.0 |
| | MONTICELLO BANKING COMPANY | 1 | \$178,000.00 | 0.08% | 0 | \$0.0 |
| | MORIA DEVELOPMENT INC | 1 | \$187,723.03 | 0.08% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$178,250.00 | 0.08% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | MORTGAGE 1 INCORPORATED | 1 | \$189,900.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$179,100.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE AMERICA INC | 1 | \$192,500.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$188,800.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE INVESTMENT SERVICES ACCT# 13014005 | 1 | \$175,479.40 | 0.08% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,306,207.00 | 0.57% | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE OPTIONS, INC | 1 | \$178,430.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGENETWORK | 5 | \$962,928.00 | 0.42% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$563,725.00 | 0.25% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$187,000.00 | 0.08% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$199,500.00 | 0.09% | 0 | \$0.0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$198,750.00 | 0.09% | 0 | \$0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$184,000.00 | 0.08% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$195,000.00 | 0.09% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$386,920.00 | 0.17% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 2 | \$368,900.00 | 0.16% | 0 | \$0.0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$176,017.49 | 0.08% | 0 | \$0.0 |
| | NBKC BANK | 9 | \$1,688,438.15 | 0.74% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 2 | \$385,400.00 | 0.17% | 0 | \$0.0 |
| | NEW BRITAIN MORTGAGE | 1 | \$190,500.00 | 0.08% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$196,000.00 | 0.09% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 2 | \$377,400.00 | 0.17% | 0 | \$0.0 |
| | NEXBANK SSB | 4 | \$762,592.30 | 0.33% | 0 | \$0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 2 | \$361,925.00 | 0.16% | 0 | \$0.0 |
| | NJ LENDERS CORP | 3 | \$565,000.00 | 0.25% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 6 | \$1,144,348.64 | 0.5% | 0 | \$0.0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | \$368,500.00 | 0.16% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$198,750.00 | 0.09% | 0 | \$0.0 |
| | NUMARK CREDIT UNION | 1 | \$198,400.00 | 0.09% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$740,244.00 | 0.32% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 2 | \$387,300.00 | 0.17% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$183,750.00 | 0.08% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 1 | \$193,181.94 | 0.08% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 3 | \$567,950.00 | 0.25% | 0 | \$0.0 |
| | OPES ADVISORS INC | 1 | \$184,721.37 | 0.08% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$189,500.00 | 0.08% | 0 | \$0.0 |
| | OREGONIANS CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | ORIGIN BANK | 4 | \$744,473.00 | 0.33% | 0 | \$0.0 |

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| | ORRSTOWN BANK | 2 | \$390,300.00 | 0.17% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$187,695.00 | 0.08% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$182,079.22 | 0.08% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$382,099.00 | 0.17% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$560,614.19 | 0.25% | 0 | \$0.0 |
| | PARK BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 3 | \$557,200.00 | 0.24% | 0 | \$0.0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.08% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 3 | \$556,193.93 | 0.24% | 0 | \$0.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 2 | \$383,250.00 | 0.17% | 0 | \$0.0 |
| | PEOPLES BANK | 3 | \$548,250.00 | 0.24% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$381,000.00 | 0.17% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 11 | \$2,038,030.00 | 0.89% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 2 | \$375,500.00 | 0.16% | 0 | \$0.0 |
| | PEOPLES TRUST COMPANY | 1 | \$177,000.00 | 0.08% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.0 |
| | PINNACLE BANK-WYOMING | 1 | \$196,000.00 | 0.09% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC | 1 | \$187,690.98 | 0.08% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$946,700.00 | 0.41% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 3 | \$563,800.00 | 0.25% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 2 | \$382,523.40 | 0.17% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 9 | \$1,702,900.00 | 0.74% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$177,279.00 | 0.08% | 0 | \$0.0 |
| | POLISH & SLAVIC FCU | 1 | \$194,000.00 | 0.08% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$177,600.00 | 0.08% | 0 | \$0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 1 | \$180,500.00 | 0.08% | 0 | \$0.0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$179,200.00 | 0.08% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,152,481.00 | 0.5% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$187,100.00 | 0.08% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$368,863.00 | 0.16% | 0 | \$0.0 |
| | PRIME MERIDIAN BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| | PRIMEBANK | 1 | \$186,950.00 | 0.08% | 0 | \$0.0 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$185,550.00 | 0.08% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP. (17848) | 1 | \$182,875.00 | 0.08% | 0 | \$0.0 |
| | PROFINIUM, INC | 1 | \$178,500.00 | 0.08% | 0 | \$0.0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$187,061.00 | 0.08% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,297,937.00 | 0.57% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | PROVIDENCE BANK & TRUST | 1 | \$184,000.00 | 0.08% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 2 | \$363,000.00 | 0.16% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$571,400.00 | 0.25% | 0 | \$0.0 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$182,500.00 | 0.08% | 0 | \$0.0 |
| | PROVINCIAL BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION692 | 1 | \$193,821.13 | 0.08% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 7 | \$1,344,907.00 | 0.59% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$185,500.00 | 0.08% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$196,000.00 | 0.09% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$180,840.62 | 0.08% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 2 | \$382,000.00 | 0.17% | 0 | \$0.0 |
| | RANLIFE, INC | 1 | \$186,000.00 | 0.08% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$177,000.00 | 0.08% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$195,000.00 | 0.09% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$180,350.00 | 0.08% | 0 | \$0.0 |
| | RENASANT BANK | 4 | \$739,196.47 | 0.32% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$184,300.00 | 0.08% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$379,800.00 | 0.17% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$193,600.00 | 0.08% | 0 | \$0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$179,185.62 | 0.08% | 0 | \$0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$184,300.00 | 0.08% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$188,760.00 | 0.08% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 5 | \$944,300.00 | 0.41% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$561,950.00 | 0.25% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 2 | \$397,700.00 | 0.17% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$195,075.00 | 0.09% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,340,700.00 | 0.59% | 0 | \$0.0 |
| | S&T BANK | 1 | \$176,175.00 | 0.08% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$197,814.49 | 0.09% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$197,100.00 | 0.09% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.17% | 0 | \$0.0 |
| | SCJL, INC. CALIFORNIA HOME LOANS | 1 | \$187,000.00 | 0.08% | 0 | \$0.0 |
| | SECURANT BANK & TRUST | 1 | \$183,000.00 | 0.08% | 0 | \$0.0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$184,702.43 | 0.08% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$177,650.00 | 0.08% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.08% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$2,082,434.00 | 0.91% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 4 | \$749,080.00 | 0.33% | 0 | \$0.0 |
| | SFMC, LP | 1 | \$194,627.00 | 0.09% | 0 | \$0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$197,125.00 | 0.09% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$2,091,995.00 | 0.92% | 0 | \$0.0 |
| | SIMMONS BANK | 2 | \$383,179.11 | 0.17% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 2 | \$375,850.00 | 0.16% | 0 | \$0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 2 | \$367,461.11 | 0.16% | 0 | \$0.0 |
| | SOFI LENDING CORP | 1 | \$193,700.00 | 0.08% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 3 | \$565,805.00 | 0.25% | 0 | \$0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$198,300.00 | 0.09% | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$191,900.00 | 0.08% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$573,750.00 | 0.25% | 0 | \$0.0 |
| | SOUTH STATE BANK | 3 | \$552,505.00 | 0.24% | 0 | \$0.0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$179,000.00 | 0.08% | 0 | \$0.0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$382,990.00 | 0.17% | 0 | \$0.0 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$194,750.00 | 0.09% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$180,800.00 | 0.08% | 0 | \$0.0 |
| | SPIRE CREDIT UNION | 1 | \$198,550.00 | 0.09% | 0 | \$0.0 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,082.13 | 0.08% | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$194,750.00 | 0.09% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$196,200.00 | 0.09% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$198,748.00 | 0.09% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$176,250.00 | 0.08% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 9 | \$1,680,729.75 | 0.74% | 0 | \$0.0 |
| | STATE SAVINGS BANK | 1 | \$186,000.00 | 0.08% | 0 | \$0.0 |
| | STATE STREET BANK & TRUST CO | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$196,000.00 | 0.09% | 0 | \$0.0 |
| | STEARNS LENDING INC | 4 | \$745,862.00 | 0.33% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 15 | \$2,836,770.91 | 1.24% | 0 | \$0.0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$182,000.00 | 0.08% | 0 | \$0.0 |
| | SUGAR RIVER BANK | 1 | \$176,268.19 | 0.08% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 2 | \$375,920.00 | 0.16% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| SUN WEST MORTGAGE COMPANY, INC., D/B/A CAL STATE FUNDING | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| SUNRISE BANKS, N.A | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |
| SUPERIOR FINANCIAL SOLUTIONS | 2 | \$377,500.00 | 0.17% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,127,955.00 | 0.49% | 0 | \$0.0 |
| T. J. FINANCIAL, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |
| TALMER BANK AND TRUST | 1 | \$189,050.00 | 0.08% | 0 | \$0.0 |
| TD BANK, N.A | 6 | \$1,133,000.00 | 0.5% | 0 | \$0.0 |
| TELCOE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$566,325.00 | 0.25% | 0 | \$0.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$196,000.00 | 0.09% | 0 | \$0.0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$191,000.00 | 0.08% | 0 | \$0.0 |
| THE COLUMBIA BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| THE EDGAR COUNTY BANK & TRUST CO | 1 | \$195,600.00 | 0.09% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$182,000.00 | 0.08% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 2 | \$375,118.00 | 0.16% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$176,000.00 | 0.08% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$195,600.00 | 0.09% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$199,500.00 | 0.09% | 0 | \$0.0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$554,800.00 | 0.24% | 0 | \$0.0 |
| THE MORTGAGE SOURCE, INC | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| THE PARK BANK | 2 | \$380,087.00 | 0.17% | 0 | \$0.0 |
| THE SOUTHERN CREDIT UNION | 1 | \$182,236.58 | 0.08% | 0 | \$0.0 |
| THINK MUTUAL BANK | 3 | \$544,180.00 | 0.24% | 0 | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.0 |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$188,800.00 | 0.08% | 0 | \$0.0 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.08% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE | 1 | \$182,702.12 | 0.08% | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$187,000.00 | 0.08% | 0 | \$0.0 |
| TRI COUNTIES BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| TRIUSS FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.08% | 0 | \$0.0 |
| TWINSTAR CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.0 |
| UNION BANK AND TRUST COMPANY | 2 | \$367,200.00 | 0.16% | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$2,096,063.00 | 0.92% | 0 | \$0.0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$944,277.09 | 0.41% | 0 | \$0.0 |
| UNION STATE BANK OF WEST SALEM | 1 | \$185,000.00 | 0.08% | 0 | \$0.0 |
| UNITED BANK | 1 | \$177,114.04 | 0.08% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | UNITED COMMUNITY BANK | 2 | \$376,240.00 | 0.16% | 0 | \$0.0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$185,700.00 | 0.08% | 0 | \$0.0 |
| | UNITED SOUTHERN BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$3,537,310.00 | 1.55% | 0 | \$0.0 |
| | UNITEDONE CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$587,592.00 | 0.26% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$369,985.00 | 0.16% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,551,001.00 | 0.68% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORP | 1 | \$185,713.61 | 0.08% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,309,960.00 | 0.57% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$175,120.00 | 0.08% | 0 | \$0.0 |
| | UNVIEST BANK AND TRUST CO | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | UW CREDIT UNION | 4 | \$740,450.00 | 0.32% | 0 | \$0.0 |
| | UWHARRIE BANK | 2 | \$391,000.00 | 0.17% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 3 | \$579,000.00 | 0.25% | 0 | \$0.0 |
| | VALLEY VIEW HOME LOANS | 1 | \$193,500.00 | 0.08% | 0 | \$0.0 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 1 | \$194,445.00 | 0.09% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$393,040.00 | 0.17% | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$181,390.00 | 0.08% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$381,900.00 | 0.17% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 5 | \$950,500.00 | 0.42% | 0 | \$0.0 |
| | WALLICK & VOLK, INC | 1 | \$179,734.82 | 0.08% | 0 | \$0.0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$176,512.52 | 0.08% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$566,250.00 | 0.25% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 2 | \$379,900.00 | 0.17% | 0 | \$0.0 |
| | WE FLORIDA FINANCIAL | 1 | \$182,000.00 | 0.08% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$186,400.00 | 0.08% | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 2 | \$365,900.00 | 0.16% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP | 1 | \$175,750.00 | 0.08% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$187,000.00 | 0.08% | 0 | \$0.0 |
| | WEST GATE BANK | 1 | \$182,400.00 | 0.08% | 0 | \$0.0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$186,000.00 | 0.08% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$369,470.11 | 0.16% | 0 | \$0.0 |
| | WESTERLY COMMUNITY CU | 1 | \$176,000.00 | 0.08% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 | \$0.0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$386,793.90 | 0.17% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$186,150.00 | 0.08% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$176,000.00 | 0.08% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$179,550.00 | 0.08% | 0 | \$0.0 |
| | WOOD & HUSTON BANK | 1 | \$194,107.20 | 0.08% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$193,414.71 | 0.08% | 0 | \$0.0 |
| | Unavailable | 2 | \$385,870.74 | 0.11% | 0 | \$0.0 |
| Total | | 1,213 | \$228,617,396.39 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJGQ5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$298,200.00 | 0.2% | 0 | \$0.0 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$298,000.00 | 0.2% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$682,406.77 | 0.45% | 0 | \$0.0 |
| | A1 MORTGAGE GROUP. LLC | 1 | \$256,990.04 | 0.17% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,780,117.66 | 1.18% | 0 | \$0.0 |
| | ACOPIA HOME LOANS | 1 | \$296,000.00 | 0.2% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 5 | \$1,216,600.00 | 0.8% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$886,750.00 | 0.59% | 0 | \$0.0 |
| | ALIGN CREDIT UNION | 2 | \$790,500.00 | 0.52% | 0 | \$0.0 |
| | ALLIANT CREDIT UNION | 4 | \$1,131,500.00 | 0.75% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$191,500.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$375,000.00 | 0.25% | 0 | \$0.0 |
| | AMERICAN HOME LENDING USA, LLC., AN | 1 | \$249,477.61 | 0.16% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$991,500.00 | 0.65% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$190,000.00 | 0.13% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$563,500.00 | 0.37% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,468,200.00 | 0.97% | 0 | \$0.0 |
| | ARIZONA BANK & TRUST | 2 | \$449,393.45 | 0.3% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$580,300.00 | 0.38% | 0 | \$0.0 |
| | ARVEST BANK | 3 | \$717,000.00 | 0.47% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$209,000.00 | 0.14% | 0 | \$0.0 |
| | ATLANTIC HOME LENDING, INC., A MASS | 1 | \$356,254.02 | 0.24% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,800.00 | 0.19% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$294,000.00 | 0.19% | 0 | \$0.0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$262,600.13 | 0.17% | 0 | \$0.0 |
| | BANK IOWA | 1 | \$292,000.00 | 0.19% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$188,400.00 | 0.12% | 0 | \$0.0 |
| | BANK OF RUSTON | 1 | \$166,145.86 | 0.11% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | BANK OF SPRINGFIELD | 1 | \$185,175.00 | 0.12% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$706,701.92 | 0.47% | 0 | \$0.0 |
| | BAY EQUITY LLC | 3 | \$938,000.00 | 0.62% | 0 | \$0.0 |
| | BENCHMARK BANK | 1 | \$204,000.00 | 0.13% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$291,000.00 | 0.19% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,987,800.00 | 1.31% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,675,600.00 | 1.11% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,363,000.00 | 0.9% | 0 | \$0.0 |
| | BUSEY BANK | 1 | \$334,500.00 | 0.22% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,067,826.78 | 2.03% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$570,000.00 | 0.38% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$187,000.00 | 0.12% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 14 | \$3,988,800.00 | 2.63% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$236,000.00 | 0.16% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$221,500.00 | 0.15% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 2 | \$628,000.00 | 0.41% | 0 | \$0.0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$248,000.00 | 0.16% | 0 | \$0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$422,610.00 | 0.28% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$368,000.00 | 0.24% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 5 | \$1,361,000.00 | 0.9% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$280,000.00 | 0.18% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$283,114.50 | 0.19% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$277,419.10 | 0.18% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,198,050.00 | 1.45% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$617,000.00 | 0.41% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$240,200.00 | 0.16% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$344,279.10 | 0.23% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$268,000.00 | 0.18% | 0 | \$0.0 |
| | COORS CREDIT UNION | 2 | \$545,000.00 | 0.36% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,117,900.00 | 0.74% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$197,389.00 | 0.13% | 0 | \$0.0 |
| | COUNTRYSIDE BANK | 1 | \$201,450.00 | 0.13% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$216,805.00 | 0.14% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$406,084.44 | 0.27% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$229,527.88 | 0.15% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | DEAN COOPERATIVE BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$462,582.07 | 0.31% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.19% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL | 1 | \$402,087.63 | 0.27% | 0 | \$0.0 |
| | EECU | 1 | \$187,900.00 | 0.12% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$971,161.48 | 0.64% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 2 | \$703,700.00 | 0.46% | 0 | \$0.0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.15% | 0 | \$0.0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$296,000.00 | 0.2% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$263,486.51 | 0.17% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$240,000.00 | 0.16% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,525,200.00 | 1.01% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$228,500.00 | 0.15% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 2 | \$547,307.26 | 0.36% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,049,997.21 | 1.35% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 9 | \$3,231,800.00 | 2.13% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$186,550.00 | 0.12% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$152,500.00 | 0.1% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$350,950.00 | 0.23% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$350,000.00 | 0.23% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,421.99 | 0.18% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$235,300.00 | 0.16% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$838,850.00 | 0.55% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$391,200.00 | 0.26% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$361,600.00 | 0.24% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$391,600.00 | 0.26% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$185,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,099,187.00 | 0.73% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$497,965.39 | 0.33% | 0 | \$0.0 |
| | FIRSTBANK | 5 | \$1,387,500.00 | 0.92% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 3 | \$785,500.00 | 0.52% | 0 | \$0.0 |
| | FLAT BRANCH HOME LOANS | 1 | \$358,800.00 | 0.24% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | FLAT BRANCH MORTGAGE, INC | 2 | \$391,493.00 | 0.26% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,138,800.00 | 0.75% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC, LLC A LIMITED LIABILITY COMPANY | 1 | \$367,400.00 | 0.24% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING | 1 | \$355,500.00 | 0.23% | 0 | \$0.0 |
| | GOODFIELD STATE BANK | 1 | \$230,402.08 | 0.15% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.17% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 2 | \$720,000.00 | 0.48% | 0 | \$0.0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$384,384.50 | 0.25% | 0 | \$0.0 |
| | HLP MORTGAGE, LLC - COR | 1 | \$322,000.00 | 0.21% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,375,600.00 | 0.91% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,940,879.00 | 1.28% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$956,500.00 | 0.63% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$294,000.00 | 0.19% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$444,269.72 | 0.29% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$2,507,050.00 | 1.66% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$359,464.00 | 0.24% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$208,000.00 | 0.14% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$194,000.00 | 0.13% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 0.1% | 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$724,000.00 | 0.48% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$194,900.00 | 0.13% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,147,400.00 | 0.76% | 0 | \$0.0 |
| | LEADER BANK N.A | 12 | \$3,877,000.00 | 2.56% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$386,000.00 | 0.25% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$330,000.00 | 0.22% | 0 | \$0.0 |
| | LOANWISE FINANCIAL LLC | 1 | \$169,500.00 | 0.11% | 0 | \$0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$206,000.00 | 0.14% | 0 | \$0.0 |
| | MARK 1 MORTGAGE | 1 | \$378,000.00 | 0.25% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,302,100.00 | 0.86% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$403,945.49 | 0.27% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 6 | \$1,711,895.70 | 1.13% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$366,000.00 | 0.24% | 0 | \$0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$193,500.00 | 0.13% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 4 | \$1,256,683.95 | 0.83% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$260,807.00 | 0.17% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC | 1 | \$180,950.00 | 0.12% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| MORTGAGE INVESTORS GROUP | 2 | \$563,923.70 | 0.37% | 0 | \$0.0 |
| MORTGAGE TRUST INC | 1 | \$339,302.08 | 0.22% | 0 | \$0.0 |
| MORTGAGE UNLIMITED, LLC | 1 | \$241,476.11 | 0.16% | 0 | \$0.0 |
| MORTGAGENETWORK | 8 | \$3,085,502.39 | 2.04% | 0 | \$0.0 |
| MORTGAGEONE, INC | 1 | \$207,131.51 | 0.14% | 0 | \$0.0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$233,600.00 | 0.15% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$381,146.00 | 0.25% | 0 | \$0.0 |
| MSA MORTGAGE, LLC - COR | 1 | \$245,000.00 | 0.16% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$239,000.00 | 0.16% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$196,500.00 | 0.13% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 1 | \$389,000.00 | 0.26% | 0 | \$0.0 |
| NBKC BANK | 1 | \$301,200.00 | 0.2% | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$269,250.00 | 0.18% | 0 | \$0.0 |
| NEW FED MORTGAGE CORP | 1 | \$411,123.70 | 0.27% | 0 | \$0.0 |
| NJ LENDERS CORP | 2 | \$735,000.00 | 0.49% | 0 | \$0.0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$358,000.00 | 0.24% | 0 | \$0.0 |
| NORTHVIEW BANK | 1 | \$402,700.00 | 0.27% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE ACORPORA | 1 | \$165,000.00 | 0.11% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 2 | \$545,600.00 | 0.36% | 0 | \$0.0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$1,201,029.58 | 0.79% | 0 | \$0.0 |
| ORIGIN BANK | 1 | \$289,394.02 | 0.19% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL | 1 | \$268,068.05 | 0.18% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$484,000.00 | 0.32% | 0 | \$0.0 |
| PALMETTO HERITAGE BANK & TRUST | 1 | \$279,596.00 | 0.18% | 0 | \$0.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$298,600.00 | 0.2% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$230,200.00 | 0.15% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 3 | \$811,000.00 | 0.54% | 0 | \$0.0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$308,000.00 | 0.2% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$498,400.00 | 0.33% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 8 | \$2,283,300.00 | 1.51% | 0 | \$0.0 |
| PEOPLES TRUST COMPANY | 1 | \$153,600.00 | 0.1% | 0 | \$0.0 |
| PINNACLE MORTGAGE, INC | 3 | \$1,506,745.10 | 1% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC | 4 | \$1,232,800.00 | 0.81% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 7 | \$2,432,500.00 | 1.61% | 0 | \$0.0 |
| PLUM CREEK FUNDING INC | 1 | \$250,000.00 | 0.17% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$330,000.00 | 0.22% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,525,500.00 | 1.01% | 0 | \$0.0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$227,523.58 | 0.15% | 0 | \$0.0 |

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| | RANDOLPH SAVINGS BANK | 3 | \$937,000.00 | 0.62% | 0 | \$0.0 |
| | RENASANT BANK | 2 | \$717,000.00 | 0.47% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$300,504.00 | 0.2% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$400,000.00 | 0.26% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$219,300.00 | 0.14% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$406,500.00 | 0.27% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$745,500.00 | 0.49% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A M | 1 | \$318,356.79 | 0.21% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$420,000.00 | 0.28% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,337,600.00 | 0.88% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 4 | \$1,379,765.72 | 0.91% | 0 | \$0.0 |
| | SEASPNs FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$548,805.00 | 0.36% | 0 | \$0.0 |
| | SEMPER HOME LOANS, INC | 1 | \$251,800.00 | 0.17% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$369,000.00 | 0.24% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,664,110.80 | 1.76% | 0 | \$0.0 |
| | ST CLAIR FINANCIAL CORP | 1 | \$315,000.00 | 0.21% | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$241,200.00 | 0.16% | 0 | \$0.0 |
| | STATE BANK OF FLORENCE | 1 | \$255,000.00 | 0.17% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 11 | \$2,548,040.54 | 1.68% | 0 | \$0.0 |
| | STEARNS LENDING INC | 3 | \$1,128,900.00 | 0.75% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 12 | \$3,855,399.60 | 2.55% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,190,200.00 | 0.79% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$577,000.00 | 0.38% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$564,500.00 | 0.37% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$188,000.00 | 0.12% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT | 1 | \$230,926.00 | 0.15% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$182,250.00 | 0.12% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT, LLC | 2 | \$566,647.00 | 0.37% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$296,000.00 | 0.2% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC | 1 | \$275,500.00 | 0.18% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 1 | \$163,050.00 | 0.11% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$205,000.00 | 0.14% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$998,200.00 | 0.66% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$271,188.00 | 0.18% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,500.00 | 0.16% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$687,500.00 | 0.45% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$457,641.63 | 0.3% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$219,556.41 | 0.14% | 0 | \$0.0 |
| | UNITED MUTUAL FUNDING CORP, A FLORI | 1 | \$230,000.00 | 0.15% | 0 | \$0.0 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$320,000.00 | 0.21% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,013,070.24 | 4.63% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$490,380.67 | 0.32% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$406,000.00 | 0.27% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$310,000.00 | 0.2% | 0 | \$0.0 |
| | UNIVERSAL LENDING SERVICES, INC | 3 | \$768,400.00 | 0.51% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$311,393.15 | 0.21% | 0 | \$0.0 |
| | US MORTGAGES, A CORPORATION | 1 | \$344,000.00 | 0.23% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$228,000.00 | 0.15% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$733,000.00 | 0.48% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$380,217.93 | 0.25% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP | 1 | \$230,000.00 | 0.15% | 0 | \$0.0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$178,639.09 | 0.12% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$770,000.00 | 0.49% | 0 | \$0.0 |
| Total | | 514 | \$151,430,193.63 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJGR3 | PENTAGON FEDERAL C.U | 50 | \$14,414,501.64 | 97.07% | 0 | \$0.0 |
| | PROVIDENCE BANK & TRUST | 2 | \$435,679.67 | 2.93% | 0 | \$0.0 |
| Total | | 52 | \$14,850,181.31 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJGS1 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$227,361.47 | 3.9% | 0 | \$0.0 |
| | BANK OF HAWAII RETAIL | 1 | \$441,098.26 | 7.56% | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$512,541.39 | 8.79% | 0 | \$0.0 |
| | BEST CAPITAL FUNDING | 1 | \$574,831.66 | 9.86% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$229,813.82 | 3.94% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$560,108.99 | 9.61% | 0 | \$0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$365,136.02 | 6.26% | 0 | \$0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$394,255.24 | 6.76% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 1 | \$227,917.18 | 3.91% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 2 | \$586,299.10 | 10.05% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 4 | \$1,141,288.59 | 19.57% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PURDUE FEDERAL CREDIT UNION | 1 | \$229,568.00 | 3.94% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$341,206.27 | 5.85% | 0 | \$0.00 |
| Total | | 19 | \$5,831,425.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJGT9 | ALLIED MORTGAGE GROUP, INC | 2 | \$423,890.94 | 9.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$423,800.00 | 9.77% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$359,311.89 | 8.29% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$200,918.39 | 4.63% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$978,740.07 | 22.57% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$208,900.00 | 4.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$314,273.91 | 7.25% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$250,958.78 | 5.79% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$217,000.00 | 5% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$497,238.25 | 11.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$461,486.00 | 10.64% | 0 | \$0.00 |
| Total | | 17 | \$4,336,518.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJGU6 | 1ST MIDAMERICA CREDIT UNION | 8 | \$431,430.69 | 0.38% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$1,956,133.88 | 1.73% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$137,400.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$84,390.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$78,750.00 | 0.07% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 4 | \$195,373.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$421,170.00 | 0.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$618,590.00 | 0.55% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$378,412.86 | 0.34% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$55,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$184,300.00 | 0.16% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$118,418.22 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$70,650.81 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 2 | \$134,370.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$72,500.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$178,123.93 | 0.16% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$120,700.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$51,000.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$160,000.00 | 0.14% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$200,000.00 | 0.18% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$163,500.00 | 0.14% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$68,000.00 | 0.06% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$105,000.00 | 0.09% | 0 | \$0.0 |
| | ANSTAFF BANK | 1 | \$49,000.00 | 0.04% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$84,600.00 | 0.07% | 0 | \$0.0 |
| | ARVEST BANK | 6 | \$377,623.00 | 0.33% | 0 | \$0.0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$54,913.45 | 0.05% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$203,700.15 | 0.18% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$1,302,880.56 | 1.15% | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 5 | \$326,917.82 | 0.29% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$226,607.00 | 0.2% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$50,000.00 | 0.04% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$446,700.00 | 0.4% | 0 | \$0.0 |
| | ATRIUM CREDIT UNION, INC | 1 | \$40,500.00 | 0.04% | 0 | \$0.0 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$227,500.00 | 0.2% | 0 | \$0.0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$78,787.30 | 0.07% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 8 | \$531,538.41 | 0.47% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$70,000.00 | 0.06% | 0 | \$0.0 |
| | BANK IOWA | 1 | \$48,000.00 | 0.04% | 0 | \$0.0 |
| | BANK MUTUAL | 4 | \$306,125.04 | 0.27% | 0 | \$0.0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$110,382.58 | 0.1% | 0 | \$0.0 |
| | BANK OF OAKFIELD | 1 | \$30,000.00 | 0.03% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 9 | \$619,295.00 | 0.55% | 0 | \$0.0 |
| | BANK OF TRAVELERS REST | 1 | \$76,200.00 | 0.07% | 0 | \$0.0 |
| | BANK OF WESTON | 1 | \$83,917.62 | 0.07% | 0 | \$0.0 |
| | BANK SNB | 1 | \$85,000.00 | 0.08% | 0 | \$0.0 |
| | BANK SNB ISAOA | 1 | \$74,250.00 | 0.07% | 0 | \$0.0 |
| | BANKIOWA | 3 | \$178,000.00 | 0.16% | 0 | \$0.0 |
| | BANKOF SULLIVAN | 1 | \$80,000.00 | 0.07% | 0 | \$0.0 |

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| | BANKWEST OF KANSAS | 1 | \$69,600.00 | 0.06% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 4 | \$262,737.47 | 0.23% | 0 | \$0.0 |
| | BAY EQUITY LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.0 |
| | BAYCOAST BANK | 1 | \$66,200.00 | 0.06% | 0 | \$0.0 |
| | BELL BANK | 8 | \$518,500.00 | 0.46% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.0 |
| | BESSER CREDIT UNION | 1 | \$83,471.28 | 0.07% | 0 | \$0.0 |
| | BLACKHAWK BANK | 4 | \$289,050.00 | 0.26% | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.0 |
| | BLUCURRENT CREDIT UNION | 1 | \$64,398.50 | 0.06% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$49,921.31 | 0.04% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$56,400.00 | 0.05% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$75,800.00 | 0.07% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$50,000.00 | 0.04% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$74,000.00 | 0.07% | 0 | \$0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$77,200.00 | 0.07% | 0 | \$0.0 |
| | BORDER STATE BANK | 2 | \$120,150.00 | 0.11% | 0 | \$0.0 |
| | BREMER BANK, NA | 2 | \$145,000.00 | 0.13% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$79,540.00 | 0.07% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 6 | \$462,253.22 | 0.41% | 0 | \$0.0 |
| | BROKAW CREDIT UNION | 1 | \$63,900.00 | 0.06% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$50,000.00 | 0.04% | 0 | \$0.0 |
| | BUSEY BANK | 2 | \$74,600.00 | 0.07% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$203,900.00 | 0.18% | 0 | \$0.0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$63,650.00 | 0.06% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 2 | \$136,000.00 | 0.12% | 0 | \$0.0 |
| | CARROLLTON BANK | 6 | \$371,693.00 | 0.33% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 2 | \$99,930.29 | 0.09% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 2 | \$117,100.00 | 0.1% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 3 | \$199,455.57 | 0.18% | 0 | \$0.0 |
| | CENTRAL BANK ILLINOIS | 1 | \$51,750.00 | 0.05% | 0 | \$0.0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$39,500.00 | 0.03% | 0 | \$0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$83,920.00 | 0.07% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$130,000.00 | 0.12% | 0 | \$0.0 |
| | CENTRAL SAVINGS BANK | 1 | \$58,400.00 | 0.05% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 3 | \$196,804.70 | 0.17% | 0 | \$0.0 |
| | CENTREBANK | 2 | \$120,000.00 | 0.11% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$135,800.00 | 0.12% | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 5 | \$344,043.00 | 0.3% | 0 | \$0.0 |
| | CES CREDIT UNION | 1 | \$58,805.27 | 0.05% | 0 | \$0.0 |

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| | CHARTER BANK | 2 | \$130,000.00 | 0.12% | 0 | \$0.0 |
| | CHEMICAL BANK | 10 | \$644,364.74 | 0.57% | 0 | \$0.0 |
| | CHIPHONE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$71,700.00 | 0.06% | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.08% | 0 | \$0.0 |
| | CITIZENS BANK | 3 | \$204,750.00 | 0.18% | 0 | \$0.0 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$82,500.00 | 0.07% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK | 3 | \$175,258.42 | 0.16% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 5 | \$332,546.00 | 0.29% | 0 | \$0.0 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$40,750.00 | 0.04% | 0 | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$59,963.65 | 0.05% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$59,907.62 | 0.05% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK | 1 | \$82,175.00 | 0.07% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$65,000.00 | 0.06% | 0 | \$0.0 |
| | CITIZENS STATE BANK | 3 | \$192,400.00 | 0.17% | 0 | \$0.0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$70,500.00 | 0.06% | 0 | \$0.0 |
| | CITZENS STATE BANK | 1 | \$84,800.00 | 0.08% | 0 | \$0.0 |
| | CIVISTA BANK | 4 | \$250,300.00 | 0.22% | 0 | \$0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 7 | \$475,400.00 | 0.42% | 0 | \$0.0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$69,350.00 | 0.06% | 0 | \$0.0 |
| | CLINTON NATIONAL BANK | 3 | \$165,200.00 | 0.15% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$50,000.00 | 0.04% | 0 | \$0.0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$65,499.00 | 0.06% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$167,010.00 | 0.15% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$77,879.91 | 0.07% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.07% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$51,200.00 | 0.05% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$75,525.00 | 0.07% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.0 |
| | COMMUNITY BANK | 2 | \$136,248.00 | 0.12% | 0 | \$0.0 |
| | COMMUNITY BANK, NA | 6 | \$420,100.00 | 0.37% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$109,327.68 | 0.1% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$73,000.00 | 0.06% | 0 | \$0.0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$82,320.24 | 0.07% | 0 | \$0.0 |
| | COMMUNITY SAVINGS BANK | 1 | \$68,000.00 | 0.06% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 4 | \$220,350.00 | 0.2% | 0 | \$0.0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$64,000.00 | 0.06% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 9 | \$646,586.20 | 0.57% | 0 | \$0.0 |

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| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$172,100.00 | 0.15% | 0 | \$0.0 |
| | CONCORD MORTGAGE GROUP | 1 | \$79,800.00 | 0.07% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 4 | \$308,080.00 | 0.27% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 2 | \$130,500.00 | 0.12% | 0 | \$0.0 |
| | COUNTY BANK | 2 | \$136,800.00 | 0.12% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 5 | \$318,600.00 | 0.28% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 6 | \$433,505.13 | 0.38% | 0 | \$0.0 |
| | CREDIT UNION OF TEXAS | 1 | \$53,915.02 | 0.05% | 0 | \$0.0 |
| | CREDIT UNION PLUS | 1 | \$59,500.00 | 0.05% | 0 | \$0.0 |
| | CROGHAN COLONIAL BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$161,100.00 | 0.14% | 0 | \$0.0 |
| | CROSSROADS BANK | 1 | \$75,750.00 | 0.07% | 0 | \$0.0 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$84,700.00 | 0.08% | 0 | \$0.0 |
| | CU COMMUNITY, LLC | 2 | \$90,000.00 | 0.08% | 0 | \$0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$72,000.00 | 0.06% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.0 |
| | DEERWOOD BANK | 5 | \$300,365.00 | 0.27% | 0 | \$0.0 |
| | DENMARK STATE BANK | 2 | \$119,200.00 | 0.11% | 0 | \$0.0 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$159,925.00 | 0.14% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$127,300.00 | 0.11% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$162,178.00 | 0.14% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$279,000.00 | 0.25% | 0 | \$0.0 |
| | DILLON CREDIT UNION | 3 | \$188,254.10 | 0.17% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$326,763.00 | 0.29% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$78,400.00 | 0.07% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$164,869.37 | 0.15% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$325,184.19 | 0.29% | 0 | \$0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.0 |
| | EARTHMOVER CREDIT UNION | 1 | \$73,500.00 | 0.07% | 0 | \$0.0 |
| | EAST WEST BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.0 |
| | EDGAR COUNTY BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$135,035.67 | 0.12% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$50,000.00 | 0.04% | 0 | \$0.0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$160,100.00 | 0.14% | 0 | \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 20 | \$1,383,385.00 | 1.23% | 0 | \$0.0 |
| | ENTEGRA BANK | 1 | \$77,000.00 | 0.07% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 2 | \$124,016.42 | 0.11% | 0 | \$0.0 |
| | ERIE FEDERAL CREDIT UNION | 3 | \$214,600.00 | 0.19% | 0 | \$0.0 |

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| | EVOLVE BANK & TRUST | 1 | \$77,350.00 | 0.07% | 0 | \$0.0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$68,419.38 | 0.06% | 0 | \$0.0 |
| | EXCHANGE STATE BANK | 1 | \$79,000.00 | 0.07% | 0 | \$0.0 |
| | FAA CREDIT UNION | 1 | \$60,800.00 | 0.05% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$704,525.35 | 0.62% | 0 | \$0.0 |
| | FAIRWINDS CREDIT UNION | 2 | \$169,869.13 | 0.15% | 0 | \$0.0 |
| | FAMILY SAVINGS CREDIT UNION | 2 | \$137,735.89 | 0.12% | 0 | \$0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$69,750.00 | 0.06% | 0 | \$0.0 |
| | FARMERS STATE BANK OF HARTLAND | 2 | \$138,900.00 | 0.12% | 0 | \$0.0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$62,550.00 | 0.06% | 0 | \$0.0 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$49,000.00 | 0.04% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 1 | \$50,000.00 | 0.04% | 0 | \$0.0 |
| | FIDELITY BANK | 2 | \$134,900.00 | 0.12% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$554,374.02 | 0.49% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$277,200.00 | 0.25% | 0 | \$0.0 |
| | FINANCIAL FUNDING SOLUTIONS INC | 1 | \$81,480.00 | 0.07% | 0 | \$0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$117,100.00 | 0.1% | 0 | \$0.0 |
| | FIRST AMERICAN BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 1 | \$80,622.92 | 0.07% | 0 | \$0.0 |
| | FIRST BANK & TRUST WAGONER | 1 | \$85,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$246,105.55 | 0.22% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY | 1 | \$60,901.88 | 0.05% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$162,920.00 | 0.14% | 0 | \$0.0 |
| | FIRST BANK PUERTO RICO | 1 | \$84,900.00 | 0.08% | 0 | \$0.0 |
| | FIRST BANK RICHMOND NA | 2 | \$106,375.00 | 0.09% | 0 | \$0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 5 | \$362,400.00 | 0.32% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$160,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,100.00 | 0.05% | 0 | \$0.0 |
| | FIRST CENTRAL STATE BANK | 3 | \$237,400.00 | 0.21% | 0 | \$0.0 |
| | FIRST CENTURY BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$66,405.00 | 0.06% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$53,500.00 | 0.05% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION OF | 1 | \$64,500.00 | 0.06% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$71,250.00 | 0.06% | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$218,180.00 | 0.19% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$139,811.30 | 0.12% | 0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$42,000.00 | 0.04% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$599,272.00 | 0.53% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$36,943.03 | 0.03% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$79,000.00 | 0.07% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$66,400.00 | 0.06% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$152,400.00 | 0.14% | 0 |
| | FIRST GENERAL CU | 1 | \$60,000.00 | 0.05% | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 2 | \$123,784.92 | 0.11% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$114,080.00 | 0.1% | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$47,500.00 | 0.04% | 0 |
| | FIRST MIDWEST BANK | 5 | \$310,900.00 | 0.28% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$718,998.00 | 0.64% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$142,920.00 | 0.13% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$108,250.00 | 0.1% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$50,000.00 | 0.04% | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$45,000.00 | 0.04% | 0 |
| | FIRST NATIONAL BANK | 2 | \$124,325.00 | 0.11% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$402,450.00 | 0.36% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPNAY | 1 | \$75,500.00 | 0.07% | 0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$60,000.00 | 0.05% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$743,150.00 | 0.66% | 0 |
| | FIRST NATIONAL BANK OF PARK FALLS | 1 | \$81,000.00 | 0.07% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 12 | \$826,344.00 | 0.73% | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$145,882.98 | 0.13% | 0 |
| | FIRST NIAGARA BANK, N.A | 20 | \$1,409,356.60 | 1.25% | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$130,105.00 | 0.12% | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$71,200.00 | 0.06% | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 2 | \$134,010.00 | 0.12% | 0 |
| | FIRST STATE BANK | 4 | \$248,800.00 | 0.22% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 5 | \$314,150.00 | 0.28% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$75,483.60 | 0.07% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$55,823.47 | 0.05% | 0 |

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|--|----|----------------|-------|---|-------|
| FIRST UNITED BANK & TRUST | 1 | \$72,000.00 | 0.06% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$63,920.00 | 0.06% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$703,007.09 | 0.62% | 0 | \$0.0 |
| FIRSTBANK | 1 | \$81,900.00 | 0.07% | 0 | \$0.0 |
| FIRSTTRUST BANK | 2 | \$131,000.00 | 0.12% | 0 | \$0.0 |
| FISHER NATIONAL BANK | 3 | \$222,360.00 | 0.2% | 0 | \$0.0 |
| FLANAGAN STATE BANK | 2 | \$131,130.00 | 0.12% | 0 | \$0.0 |
| FLAT BRANCH HOME LOANS | 3 | \$203,600.00 | 0.18% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 6 | \$367,611.00 | 0.33% | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 4 | \$271,100.00 | 0.24% | 0 | \$0.0 |
| FNB BANK, N.A | 1 | \$53,000.00 | 0.05% | 0 | \$0.0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$83,468.43 | 0.07% | 0 | \$0.0 |
| FORWARD FINANCIAL BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$82,450.00 | 0.07% | 0 | \$0.0 |
| FRANSEN BANK & TRUST | 2 | \$136,800.00 | 0.12% | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$139,150.00 | 0.12% | 0 | \$0.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$78,000.00 | 0.07% | 0 | \$0.0 |
| FULTON BANK, N.A | 3 | \$215,055.00 | 0.19% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$242,500.00 | 0.21% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$547,563.28 | 0.49% | 0 | \$0.0 |
| GCS CREDIT UNION | 2 | \$140,500.00 | 0.12% | 0 | \$0.0 |
| GECU | 3 | \$211,142.81 | 0.19% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$65,000.00 | 0.06% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$60,000.00 | 0.05% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$165,000.00 | 0.15% | 0 | \$0.0 |
| GESA CREDIT UNION | 3 | \$221,650.00 | 0.2% | 0 | \$0.0 |
| GMFS, LLC | 1 | \$80,000.00 | 0.07% | 0 | \$0.0 |
| GOODFIELD STATE BANK | 1 | \$61,600.00 | 0.05% | 0 | \$0.0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$69,400.00 | 0.06% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$144,675.52 | 0.13% | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$263,184.61 | 0.23% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.06% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 7 | \$518,897.54 | 0.46% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 2 | \$162,400.00 | 0.14% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$143,200.00 | 0.13% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 22 | \$1,527,484.62 | 1.35% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$138,184.56 | 0.12% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$83,740.95 | 0.07% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 8 | \$521,884.83 | 0.46% | 0 | \$0.0 |

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| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$77,877.25 | 0.07% | 0 | \$0.0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.0 |
| HICKORY POINT BANK | 1 | \$84,800.00 | 0.08% | 0 | \$0.0 |
| HICKORY POINT BANK & TRUST | 1 | \$50,000.00 | 0.04% | 0 | \$0.0 |
| HIGH PLAINS BANK | 1 | \$52,000.00 | 0.05% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$239,755.00 | 0.21% | 0 | \$0.0 |
| HOME FEDERAL BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$131,100.00 | 0.12% | 0 | \$0.0 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$100,820.00 | 0.09% | 0 | \$0.0 |
| HOME STATE BANK, N.A | 1 | \$80,000.00 | 0.07% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.03% | 0 | \$0.0 |
| HOMEBANK | 3 | \$204,100.00 | 0.18% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$55,800.00 | 0.05% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$63,000.00 | 0.06% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP | 3 | \$219,350.00 | 0.19% | 0 | \$0.0 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$64,405.67 | 0.06% | 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$73,254.00 | 0.06% | 0 | \$0.0 |
| HOMEWISE, INC | 1 | \$56,000.00 | 0.05% | 0 | \$0.0 |
| HONOR BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.0 |
| HONOR CREDIT UNION | 1 | \$66,400.00 | 0.06% | 0 | \$0.0 |
| HORIZON BANK, N.A | 8 | \$488,678.00 | 0.43% | 0 | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$216,863.28 | 0.19% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC | 2 | \$122,634.60 | 0.11% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 8 | \$581,496.01 | 0.52% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 21 | \$1,539,958.37 | 1.36% | 0 | \$0.0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$79,055.00 | 0.07% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 8 | \$555,720.00 | 0.49% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.0 |
| ILLINI BANK | 4 | \$240,285.00 | 0.21% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 8 | \$539,963.00 | 0.48% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK. A CORPORATION | 1 | \$53,335.00 | 0.05% | 0 | \$0.0 |
| ILLINOIS STATE CREDIT UNION | 2 | \$149,400.00 | 0.13% | 0 | \$0.0 |
| INDEPENDENCE STATE BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.0 |
| INDEPENDENT BANK | 4 | \$246,520.00 | 0.22% | 0 | \$0.0 |
| INSIGHT CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$52,250.00 | 0.05% | 0 | \$0.0 |

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| INTERRA CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$251,900.00 | 0.22% | 0 | \$0.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$154,000.00 | 0.14% | 0 | \$0.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$73,550.00 | 0.07% | 0 | \$0.0 |
| JSC FCU | 1 | \$85,000.00 | 0.08% | 0 | \$0.0 |
| KENT COUNTY CREDIT UNION | 1 | \$48,500.00 | 0.04% | 0 | \$0.0 |
| KENTUCKY TELCO CREDIT UNION | 2 | \$157,360.00 | 0.14% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$71,500.00 | 0.06% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$185,750.00 | 0.16% | 0 | \$0.0 |
| KIRKPATRICK BANK | 2 | \$145,775.00 | 0.13% | 0 | \$0.0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$29,000.00 | 0.03% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 13 | \$812,245.08 | 0.72% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$72,600.00 | 0.06% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$149,900.00 | 0.13% | 0 | \$0.0 |
| LANDMARK COMMUNITY BANK | 1 | \$59,905.57 | 0.05% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 18 | \$1,184,090.52 | 1.05% | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.0 |
| LAONA STATE BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$84,740.00 | 0.08% | 0 | \$0.0 |
| LEGACY BANK | 1 | \$46,700.00 | 0.04% | 0 | \$0.0 |
| LEGEND BANK, N.A | 1 | \$65,920.00 | 0.06% | 0 | \$0.0 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.0 |
| LIBERTY BANK | 4 | \$279,258.82 | 0.25% | 0 | \$0.0 |
| LINN AREA CREDIT UNION | 2 | \$130,499.00 | 0.12% | 0 | \$0.0 |
| LIVE WELL FINANCIAL | 1 | \$35,700.00 | 0.03% | 0 | \$0.0 |
| LONE STAR NATIONAL BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.0 |
| M/I FINANCIAL, LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$63,050.00 | 0.06% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 3 | \$220,500.00 | 0.2% | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$81,000.00 | 0.07% | 0 | \$0.0 |
| MAQUOKETA STATE BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.0 |
| MARINE BANK | 15 | \$982,985.00 | 0.87% | 0 | \$0.0 |
| MARINE BANK & TRUST | 1 | \$70,000.00 | 0.06% | 0 | \$0.0 |
| MARION COUNTY SAVINGS BANK | 1 | \$59,400.00 | 0.05% | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.0 |
| MCCLAIN BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.0 |
| MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$80,800.00 | 0.07% | 0 | \$0.0 |
| MEIJER CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.0 |
| MEMBER HOME LOAN, LLC | 1 | \$84,000.00 | 0.07% | 0 | \$0.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$63,000.00 | 0.06% | 0 | \$0.0 |

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| | MEMBERS FIRST CREDIT UNION | 1 | \$65,500.00 | 0.06% | 0 | \$0.0 |
| | MERCANTILE BANK | 2 | \$118,690.00 | 0.11% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$150,800.00 | 0.13% | 0 | \$0.0 |
| | MERCHANTS NATIONAL BANK | 1 | \$43,200.00 | 0.04% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$144,771.93 | 0.13% | 0 | \$0.0 |
| | METRO BANK | 1 | \$53,000.00 | 0.05% | 0 | \$0.0 |
| | METRO MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$69,800.00 | 0.06% | 0 | \$0.0 |
| | MID-MISSOURI BANK | 1 | \$78,379.14 | 0.07% | 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$58,200.00 | 0.05% | 0 | \$0.0 |
| | MIDLAND COMMUNITY BANK | 1 | \$52,250.00 | 0.05% | 0 | \$0.0 |
| | MIDSOUTH BANK, NA | 1 | \$64,125.00 | 0.06% | 0 | \$0.0 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$146,575.00 | 0.13% | 0 | \$0.0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$139,600.00 | 0.12% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.0 |
| | MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$85,000.00 | 0.08% | 0 | \$0.0 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$67,925.00 | 0.06% | 0 | \$0.0 |
| | MORTGAGE CENTER LLC | 6 | \$371,500.00 | 0.33% | 0 | \$0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 8 | \$610,208.00 | 0.54% | 0 | \$0.0 |
| | MORTGAGE MARKETS CUSO | 1 | \$72,750.00 | 0.06% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$76,800.00 | 0.07% | 0 | \$0.0 |
| | MORTGAGENETWORK | 3 | \$211,155.00 | 0.19% | 0 | \$0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$149,261.00 | 0.13% | 0 | \$0.0 |
| | MOUND CITY BANK | 1 | \$49,500.00 | 0.04% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$198,800.00 | 0.18% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.0 |
| | MWABANK | 4 | \$290,285.00 | 0.26% | 0 | \$0.0 |
| | MYCUMORTGAGE, LLC | 2 | \$119,880.00 | 0.11% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$65,852.66 | 0.06% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$76,000.00 | 0.07% | 0 | \$0.0 |
| | NBKC BANK | 2 | \$134,000.00 | 0.12% | 0 | \$0.0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$156,609.51 | 0.14% | 0 | \$0.0 |
| | NEW MEXICO BANK & TRUST | 2 | \$115,000.00 | 0.1% | 0 | \$0.0 |

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| | NEWTOWN SAVINGS BANK | 1 | \$73,500.00 | 0.07% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 4 | \$328,920.00 | 0.29% | 0 | \$0.0 |
| | NOIC, INC | 1 | \$80,000.00 | 0.07% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 4 | \$285,300.00 | 0.25% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$215,677.00 | 0.19% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$54,000.00 | 0.05% | 0 | \$0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$42,000.00 | 0.04% | 0 | \$0.0 |
| | NUVISION FCU | 1 | \$70,200.00 | 0.06% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$323,000.00 | 0.29% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 17 | \$1,184,505.00 | 1.05% | 0 | \$0.0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.0 |
| | OPEN MORTGAGE, LLC | 1 | \$73,600.00 | 0.07% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 3 | \$231,100.00 | 0.2% | 0 | \$0.0 |
| | ORIENTAL BANK | 2 | \$130,786.61 | 0.12% | 0 | \$0.0 |
| | ORIGIN BANK | 5 | \$393,351.83 | 0.35% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$191,550.00 | 0.17% | 0 | \$0.0 |
| | ORRSTOWN BANK | 2 | \$148,800.00 | 0.13% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.04% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$82,900.00 | 0.07% | 0 | \$0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$232,400.00 | 0.21% | 0 | \$0.0 |
| | PARK BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.0 |
| | PARK NATIONAL BANK | 1 | \$65,475.00 | 0.06% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.12% | 0 | \$0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$50,000.00 | 0.04% | 0 | \$0.0 |
| | PAWTUCKET CREDIT UNION | 2 | \$95,000.00 | 0.08% | 0 | \$0.0 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,127.00 | 0.06% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$119,805.00 | 0.11% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 12 | \$874,763.28 | 0.77% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 1 | \$72,875.79 | 0.06% | 0 | \$0.0 |
| | PEOPLES BANK | 13 | \$838,408.67 | 0.74% | 0 | \$0.0 |
| | PEOPLES BANK & TRUST - CHARLESTON | 1 | \$68,691.73 | 0.06% | 0 | \$0.0 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$65,000.00 | 0.06% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$84,350.00 | 0.07% | 0 | \$0.0 |
| | PEOPLES CREDIT UNION | 1 | \$83,000.00 | 0.07% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$252,300.00 | 0.22% | 0 | \$0.0 |
| | PEOPLES INDEPENDENT BANK | 1 | \$79,175.20 | 0.07% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 2 | \$144,400.00 | 0.13% | 0 | \$0.0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$81,600.00 | 0.07% | 0 | \$0.0 |

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| PETEFISH, SKILES & CO. BANK | 2 | \$158,625.00 | 0.14% | 0 | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$81,194.79 | 0.07% | 0 | \$0.0 |
| PINNACLE BANK - WYOMING | 1 | \$69,887.41 | 0.06% | 0 | \$0.0 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$68,500.00 | 0.06% | 0 | \$0.0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$68,000.00 | 0.06% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.05% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC | 2 | \$153,600.00 | 0.14% | 0 | \$0.0 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.07% | 0 | \$0.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$123,000.00 | 0.11% | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 7 | \$443,871.34 | 0.39% | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$77,098.48 | 0.07% | 0 | \$0.0 |
| PREMIERBANK | 2 | \$121,700.00 | 0.11% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$233,000.00 | 0.21% | 0 | \$0.0 |
| PRIME MERIDIAN BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.0 |
| PRIMEBANK | 3 | \$212,250.00 | 0.19% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.06% | 0 | \$0.0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$83,600.00 | 0.07% | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$44,826.19 | 0.04% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$231,673.00 | 0.21% | 0 | \$0.0 |
| PROVIDENCE BANK & TRUST | 1 | \$74,980.52 | 0.07% | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.0 |
| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$52,000.00 | 0.05% | 0 | \$0.0 |
| PS BANK | 1 | \$65,600.00 | 0.06% | 0 | \$0.0 |
| PULTE MORTGAGE LLC | 9 | \$593,303.00 | 0.53% | 0 | \$0.0 |
| R P FUNDING INC | 1 | \$75,000.00 | 0.07% | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP INC | 2 | \$135,000.00 | 0.12% | 0 | \$0.0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$180,575.28 | 0.16% | 0 | \$0.0 |
| RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$67,900.00 | 0.06% | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$194,440.46 | 0.17% | 0 | \$0.0 |
| RELIANCE STATE BANK | 1 | \$71,500.00 | 0.06% | 0 | \$0.0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$152,805.00 | 0.14% | 0 | \$0.0 |
| RENASANT BANK | 7 | \$531,127.74 | 0.47% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$341,000.00 | 0.3% | 0 | \$0.0 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$80,000.00 | 0.07% | 0 | \$0.0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$48,160.00 | 0.04% | 0 | \$0.0 |
| RIVER VALLEY BANK | 2 | \$149,800.00 | 0.13% | 0 | \$0.0 |
| RIVERHILLS BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.0 |

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| | ROBINS FINANCIAL CREDIT UNION | 5 | \$334,650.12 | 0.3% | 0 | \$0.0 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$67,000.00 | 0.06% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$217,808.27 | 0.19% | 0 | \$0.0 |
| | ROYAL BANK | 2 | \$146,000.00 | 0.13% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 13 | \$963,774.39 | 0.85% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$361,100.00 | 0.32% | 0 | \$0.0 |
| | RUHL MORTGAGE INC | 1 | \$83,468.43 | 0.07% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$628,380.00 | 0.56% | 0 | \$0.0 |
| | S&T BANK | 5 | \$277,098.63 | 0.25% | 0 | \$0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$88,000.00 | 0.08% | 0 | \$0.0 |
| | SACU | 1 | \$81,920.00 | 0.07% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$57,000.00 | 0.05% | 0 | \$0.0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.06% | 0 | \$0.0 |
| | SAN MATEO CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 3 | \$172,060.05 | 0.15% | 0 | \$0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$124,805.00 | 0.11% | 0 | \$0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$79,874.09 | 0.07% | 0 | \$0.0 |
| | SECURITY CREDIT UNION | 2 | \$84,747.00 | 0.08% | 0 | \$0.0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$64,196.57 | 0.06% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$59,907.62 | 0.05% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$235,000.00 | 0.21% | 0 | \$0.0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 3 | \$220,050.00 | 0.19% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$59,000.00 | 0.05% | 0 | \$0.0 |
| | SHELL LAKE STATE BANK | 1 | \$71,886.69 | 0.06% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$57,906.71 | 0.05% | 0 | \$0.0 |
| | SIMPLICITY CREDIT UNION | 2 | \$123,400.00 | 0.11% | 0 | \$0.0 |
| | SIU CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.0 |
| | SIU CREDIT UNION, ISAOA | 1 | \$60,406.85 | 0.05% | 0 | \$0.0 |
| | SKYWARD CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$57,150.00 | 0.05% | 0 | \$0.0 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$103,000.00 | 0.09% | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$59,375.00 | 0.05% | 0 | \$0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$52,100.00 | 0.05% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.0 |
| | SOUTH STATE BANK | 6 | \$379,250.00 | 0.34% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | SOUTHERN ILLINOIS BANK | 1 | \$79,229.00 | 0.07% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.0 |
| | SPIRE CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$68,100.00 | 0.06% | 0 | \$0.0 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$139,480.00 | 0.12% | 0 | \$0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$66,405.00 | 0.06% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 2 | \$123,021.76 | 0.11% | 0 | \$0.0 |
| | STAR FINANCIAL BANK | 6 | \$394,900.00 | 0.35% | 0 | \$0.0 |
| | STATE BANK | 1 | \$81,000.00 | 0.07% | 0 | \$0.0 |
| | STATE BANK OF ALCESTER | 1 | \$47,915.53 | 0.04% | 0 | \$0.0 |
| | STATE BANK OF FLORENCE | 1 | \$50,000.00 | 0.04% | 0 | \$0.0 |
| | STATE BANK OF GRAYMONT | 1 | \$76,000.00 | 0.07% | 0 | \$0.0 |
| | STATE BANK OF LINCOLN | 3 | \$158,600.00 | 0.14% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$113,000.00 | 0.1% | 0 | \$0.0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$77,697.25 | 0.07% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$97,500.00 | 0.09% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 31 | \$2,091,947.83 | 1.85% | 0 | \$0.0 |
| | STATE SAVINGS BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.0 |
| | STATE STREET BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 2 | \$155,000.00 | 0.14% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$143,000.00 | 0.13% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 4 | \$297,500.00 | 0.26% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$63,000.00 | 0.06% | 0 | \$0.0 |
| | SUNCOAST CREDIT UNION | 13 | \$915,661.00 | 0.81% | 0 | \$0.0 |
| | SUPERIOR CREDIT UNION, INC | 14 | \$991,439.34 | 0.88% | 0 | \$0.0 |
| | SUPERIOR FINANCIAL SOLUTION | 1 | \$74,000.00 | 0.07% | 0 | \$0.0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 2 | \$165,750.00 | 0.15% | 0 | \$0.0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$148,167.60 | 0.13% | 0 | \$0.0 |
| | SWINEFORD NATIONAL BANK | 1 | \$72,200.00 | 0.06% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 13 | \$853,500.00 | 0.76% | 0 | \$0.0 |
| | TAYLOR COUNTY BANK | 1 | \$63,440.88 | 0.06% | 0 | \$0.0 |
| | TD BANK, N.A | 9 | \$540,400.00 | 0.48% | 0 | \$0.0 |
| | TEAM ONE CREDIT UNION | 6 | \$412,080.00 | 0.37% | 0 | \$0.0 |
| | TEXAS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$220,390.00 | 0.2% | 0 | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$71,900.00 | 0.06% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$49,986.21 | 0.04% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$198,000.00 | 0.18% | 0 | \$0.0 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$49,919.57 | 0.04% | 0 | \$0.0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$71,920.00 | 0.06% | 0 | \$0.0 |
| | | 1 | \$44,100.00 | 0.04% | 0 | \$0.0 |

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| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$143,710.00 | 0.13% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$126,895.00 | 0.11% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,000.00 | 0.06% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$81,000.00 | 0.07% | 0 | \$0.0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$78,300.00 | 0.07% | 0 | \$0.0 |
| | THE MARIES COUNTY BANK | 1 | \$82,000.00 | 0.07% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$81,932.00 | 0.07% | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$50,000.00 | 0.04% | 0 | \$0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$66,000.00 | 0.06% | 0 | \$0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$160,000.00 | 0.14% | 0 | \$0.0 |
| | THE PARK BANK | 1 | \$78,750.00 | 0.07% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 2 | \$131,200.00 | 0.12% | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 20 | \$1,395,752.82 | 1.24% | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$449,700.00 | 0.4% | 0 | \$0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.0 |
| | TIMBERWOOD BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$128,300.00 | 0.11% | 0 | \$0.0 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$84,000.00 | 0.07% | 0 | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$214,856.34 | 0.19% | 0 | \$0.0 |
| | TOMPKINS STATE BANK | 1 | \$58,200.00 | 0.05% | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$119,500.00 | 0.11% | 0 | \$0.0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$79,734.00 | 0.07% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$61,006.00 | 0.05% | 0 | \$0.0 |
| | TOWN & COUNTRY BANK | 2 | \$123,200.00 | 0.11% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 9 | \$505,650.00 | 0.45% | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$52,000.00 | 0.05% | 0 | \$0.0 |
| | TRI COUNTIES BANK | 1 | \$74,600.00 | 0.07% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$62,000.00 | 0.05% | 0 | \$0.0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$56,050.00 | 0.05% | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$73,440.00 | 0.07% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$149,500.00 | 0.13% | 0 | \$0.0 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$1,553,921.70 | 1.38% | 0 | \$0.0 |

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| | UNITED BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.0 |
| | UNITED BANK OF UNION | 3 | \$200,800.00 | 0.18% | 0 | \$0.0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.06% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 10 | \$706,780.00 | 0.63% | 0 | \$0.0 |
| | UNITEDONE CREDIT UNION | 1 | \$54,700.00 | 0.05% | 0 | \$0.0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$223,396.07 | 0.2% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$79,876.83 | 0.07% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$50,000.00 | 0.04% | 0 | \$0.0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$59,905.57 | 0.05% | 0 | \$0.0 |
| | VALLEY STATE BANK | 1 | \$52,250.00 | 0.05% | 0 | \$0.0 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.07% | 0 | \$0.0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 2 | \$151,600.00 | 0.13% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$85,000.00 | 0.08% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 1 | \$81,600.00 | 0.07% | 0 | \$0.0 |
| | VIBE CREDIT UNION | 2 | \$109,000.00 | 0.1% | 0 | \$0.0 |
| | VIBRANT CREDIT UNION | 3 | \$240,425.00 | 0.21% | 0 | \$0.0 |
| | VISION BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.0 |
| | WANIGAS CREDIT UNION | 2 | \$137,400.44 | 0.12% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$130,500.00 | 0.12% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$190,290.00 | 0.17% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.0 |
| | WAYNE BANK AND TRUST CO | 1 | \$45,105.00 | 0.04% | 0 | \$0.0 |
| | WAYNE BANK AND TRUSTCO | 1 | \$61,500.00 | 0.05% | 0 | \$0.0 |
| | WEI MORTGAGE LLC | 1 | \$80,000.00 | 0.07% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$328,240.00 | 0.29% | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 4 | \$299,790.00 | 0.27% | 0 | \$0.0 |
| | WEST GATE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$56,500.00 | 0.05% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 10 | \$650,187.86 | 0.58% | 0 | \$0.0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$168,000.00 | 0.15% | 0 | \$0.0 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,950.00 | 0.07% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$82,500.00 | 0.07% | 0 | \$0.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$64,895.45 | 0.06% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$60,137.26 | 0.05% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$80,777.00 | 0.07% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 1 | \$75,660.00 | 0.07% | 0 | \$0.0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$155,250.00 | 0.14% | 0 | \$0.0 |
| | WOODLANDS NATIONAL BANK | 1 | \$83,600.00 | 0.07% | 0 | \$0.0 |

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| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$270,190.00 | 0.24% | 0 | \$0.0 |
| | Y-12FCU | 1 | \$75,000.00 | 0.07% | 0 | \$0.0 |
| | Y12-FCU | 1 | \$68,000.00 | 0.06% | 0 | \$0.0 |
| | YADKIN BANK | 1 | \$78,750.00 | 0.07% | 0 | \$0.0 |
| | YUKON NATIONAL BANK | 1 | \$58,000.00 | 0.05% | 0 | \$0.0 |
| | ZEAL CREDIT UNION | 3 | \$194,448.51 | 0.17% | 0 | \$0.0 |
| | Unavailable | 7 | \$457,308.15 | 0.41% | 0 | \$0.0 |
| Total | | 1,664 | \$112,888,850.67 | 100% | 0 | \$0.0 |
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| 3138WJGV4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$309,700.00 | 0.12% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$270,314.50 | 0.11% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$4,192,785.22 | 1.68% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$331,075.00 | 0.13% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$672,828.56 | 0.27% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$361,000.00 | 0.14% | 0 | \$0.0 |
| | ALTERRA HOME LOANS | 1 | \$407,842.95 | 0.16% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$294,500.00 | 0.12% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$262,675.00 | 0.11% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$543,628.31 | 0.22% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$355,974.80 | 0.14% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$265,525.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$308,750.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I | 1 | \$328,700.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$323,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$285,000.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$256,500.00 | 0.1% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$639,350.00 | 0.26% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$970,900.00 | 0.39% | 0 | \$0.0 |
| | AMERIS BANK | 2 | \$790,903.00 | 0.32% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$270,655.00 | 0.11% | 0 | \$0.0 |
| | ARVEST BANK | 2 | \$701,305.00 | 0.28% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,699,546.98 | 0.68% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$256,953.00 | 0.1% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$331,550.00 | 0.13% | 0 | \$0.0 |
| | | 2 | \$645,953.00 | 0.26% | 0 | \$0.0 |

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| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,617,912.72 | 0.65% | 0 |
| | BANK MUTUAL | 1 | \$266,000.00 | 0.11% | 0 |
| | BANK OF BOTETOURT | 1 | \$275,066.42 | 0.11% | 0 |
| | BANK OF ENGLAND | 3 | \$903,925.00 | 0.36% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$292,273.40 | 0.12% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$313,500.00 | 0.13% | 0 |
| | BANNER BANK | 1 | \$356,250.00 | 0.14% | 0 |
| | BAXTER CREDIT UNION | 2 | \$609,270.48 | 0.24% | 0 |
| | BAY EQUITY LLC | 5 | \$1,746,905.00 | 0.7% | 0 |
| | BELL BANK | 5 | \$1,518,400.00 | 0.61% | 0 |
| | BENCHMARK BANK | 1 | \$265,599.36 | 0.11% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$448,400.00 | 0.18% | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$365,750.00 | 0.15% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$989,350.00 | 0.4% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$628,800.00 | 0.25% | 0 |
| | BOURNS EFCU | 2 | \$907,250.00 | 0.36% | 0 |
| | BREMER BANK, NA | 1 | \$313,500.00 | 0.13% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$294,500.00 | 0.12% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$715,850.00 | 0.29% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$691,100.00 | 0.28% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$261,240.00 | 0.1% | 0 |
| | CALATLANTIC MORTGAGE INC | 3 | \$908,008.86 | 0.36% | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$629,433.00 | 0.25% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$324,940.00 | 0.13% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$280,250.00 | 0.11% | 0 |
| | CARROLLTON BANK | 1 | \$319,485.00 | 0.13% | 0 |
| | CARTUS HOME LOANS | 4 | \$1,275,402.00 | 0.51% | 0 |
| | CASHCALL MORTGAGE | 1 | \$388,500.00 | 0.16% | 0 |
| | CASTLE & COOKE MORTGAGE | 2 | \$662,150.00 | 0.26% | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$352,116.00 | 0.14% | 0 |
| | CBC NATIONAL BANK | 1 | \$291,200.25 | 0.12% | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$261,250.00 | 0.1% | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$318,250.00 | 0.13% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$255,315.00 | 0.1% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$874,300.00 | 0.35% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$3,014,993.51 | 1.21% | 0 |

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| | CITIZENS STATE BANK | 1 | \$408,500.00 | 0.16% | 0 | \$0.0 |
| | CITY BANK MORTGAGE | 1 | \$391,400.00 | 0.16% | 0 | \$0.0 |
| | CMC HOME LENDING | 1 | \$275,158.00 | 0.11% | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$370,500.00 | 0.15% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$281,383.53 | 0.11% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$259,960.00 | 0.1% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$327,275.00 | 0.13% | 0 | \$0.0 |
| | COMMON WEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$298,775.00 | 0.12% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$874,950.00 | 0.35% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$338,200.00 | 0.14% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$252,500.31 | 0.1% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$308,750.00 | 0.12% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$874,428.00 | 0.35% | 0 | \$0.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$289,303.88 | 0.12% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 19 | \$5,981,457.37 | 2.39% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$256,155.00 | 0.1% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$684,171.00 | 0.27% | 0 | \$0.0 |
| | CU FINANCIAL, INC. DBA REAL ESTATE | 1 | \$283,575.00 | 0.11% | 0 | \$0.0 |
| | DATCU CREDIT UNION | 1 | \$260,775.00 | 0.1% | 0 | \$0.0 |
| | DEERWOOD BANK | 1 | \$308,750.00 | 0.12% | 0 | \$0.0 |
| | DENALI STATE BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$270,314.50 | 0.11% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$578,550.00 | 0.23% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$254,652.00 | 0.1% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$2,955,929.00 | 1.18% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$776,988.00 | 0.31% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$479,740.00 | 0.19% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$330,496.00 | 0.13% | 0 | \$0.0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$276,972.89 | 0.11% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$258,990.00 | 0.1% | 0 | \$0.0 |
| | EAGLEBANK A CORPROATION | 1 | \$416,371.94 | 0.17% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$324,950.00 | 0.13% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$961,371.00 | 0.38% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 8 | \$2,475,577.00 | 0.99% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$265,599.36 | 0.11% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$284,101.63 | 0.11% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 4 | \$1,215,706.00 | 0.49% | 0 | \$0.0 |
| | | 1 | \$261,155.00 | 0.1% | 0 | \$0.0 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LEND | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,196,335.95 | 0.48% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$270,351.13 | 0.11% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$7,525,210.40 | 3.01% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$269,100.00 | 0.11% | 0 | \$0.0 |
| | FARMERS & MERCHANTS BANK | 1 | \$254,600.00 | 0.1% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 3 | \$993,435.00 | 0.4% | 0 | \$0.0 |
| | FBT MORTGAGE, LLC | 1 | \$311,130.27 | 0.12% | 0 | \$0.0 |
| | FIDELITY BANK | 2 | \$574,750.00 | 0.23% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,692,744.77 | 1.08% | 0 | \$0.0 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$272,979.06 | 0.11% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 12 | \$4,463,116.89 | 1.79% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$999,835.34 | 0.4% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 1 | \$317,538.00 | 0.13% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$983,000.00 | 0.39% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$617,025.00 | 0.25% | 0 | \$0.0 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$317,770.66 | 0.13% | 0 | \$0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$321,100.00 | 0.13% | 0 | \$0.0 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$406,785.00 | 0.16% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$262,200.00 | 0.1% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$325,375.00 | 0.13% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$670,525.00 | 0.27% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$253,792.95 | 0.1% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,144,090.00 | 0.46% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$289,882.98 | 0.12% | 0 | \$0.0 |
| | FIRST MINNESOTA BANK | 1 | \$276,450.00 | 0.11% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$334,838.56 | 0.13% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$296,519.00 | 0.12% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$928,902.00 | 0.37% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$324,900.00 | 0.13% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 4 | \$1,219,729.00 | 0.49% | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$256,087.43 | 0.1% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$385,700.00 | 0.15% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$275,066.42 | 0.11% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$394,250.00 | 0.16% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$273,600.00 | 0.11% | 0 | \$0.0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$349,600.00 | 0.14% | 0 | \$0.0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$273,600.00 | 0.11% | 0 | \$0.0 |
| | FIRST RELIANCE BANK TPO | 1 | \$361,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$281,200.00 | 0.11% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,007,100.00 | 0.4% | 0 | \$0.0 |
| | FIRST UNITED BANK & TRUST | 1 | \$275,500.00 | 0.11% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$266,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$275,085.06 | 0.11% | 0 | \$0.0 |
| | FIRSTBANK | 6 | \$1,718,374.00 | 0.69% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 2 | \$683,411.43 | 0.27% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$280,155.00 | 0.11% | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$315,875.00 | 0.13% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,805,950.00 | 0.72% | 0 | \$0.0 |
| | GECU | 1 | \$298,779.04 | 0.12% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,225.00 | 0.13% | 0 | \$0.0 |
| | GESA CREDIT UNION | 1 | \$274,000.00 | 0.11% | 0 | \$0.0 |
| | GLOBAL BANCORP DBA NEWRATE LENDING | 1 | \$309,932.49 | 0.12% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$498,750.00 | 0.2% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$332,500.00 | 0.13% | 0 | \$0.0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$322,524.15 | 0.13% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 2 | \$718,247.40 | 0.29% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 2 | \$701,575.00 | 0.28% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 2 | \$784,633.69 | 0.31% | 0 | \$0.0 |
| | HARBORONE BANK | 2 | \$583,811.19 | 0.23% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 1 | \$201,648.30 | 0.08% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$369,079.47 | 0.15% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,363,334.06 | 0.55% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,463,359.61 | 1.39% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$807,659.00 | 0.32% | 0 | \$0.0 |
| | | 1 | \$283,100.00 | 0.11% | 0 | \$0.0 |

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| | HOMESOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | | | | | |
| | HONOR CREDIT UNION | 1 | \$317,050.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$659,818.00 | 0.26% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$593,380.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$247,768.45 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$918,190.00 | 0.37% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$343,900.00 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES | 1 | \$321,599.20 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$578,250.00 | 0.23% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$321,520.64 | 0.13% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 5 | \$1,448,354.88 | 0.58% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$588,525.00 | 0.24% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$410,875.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,513,884.55 | 0.61% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$897,605.00 | 0.36% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$297,273.55 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$537,325.00 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$322,900.00 | 0.13% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$413,250.00 | 0.17% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 2 | \$582,350.00 | 0.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,032,865.41 | 0.81% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$547,477.00 | 0.22% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$494,000.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$355,300.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$1,181,671.25 | 0.47% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$298,799.29 | 0.12% | 0 | \$0.00 |

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| MICHIGAN MUTUAL, INC | 1 | \$266,000.00 | 0.11% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 2 | \$644,860.00 | 0.26% | 0 | \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$277,400.00 | 0.11% | 0 | \$0.0 |
| MID-MISSOURI BANK | 1 | \$378,828.09 | 0.15% | 0 | \$0.0 |
| MIDLAND STATES BANK | 2 | \$706,547.01 | 0.28% | 0 | \$0.0 |
| MILL CITY CREDIT UNION | 1 | \$281,300.00 | 0.11% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 2 | \$673,290.00 | 0.27% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 3 | \$947,625.00 | 0.38% | 0 | \$0.0 |
| MORTGAGE UNLIMITED, LLC | 1 | \$292,168.94 | 0.12% | 0 | \$0.0 |
| MORTGAGENETWORK | 6 | \$2,073,475.00 | 0.83% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$988,246.95 | 0.4% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,480,060.40 | 0.99% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$365,199.12 | 0.15% | 0 | \$0.0 |
| MSA MORTGAGE LLC | 1 | \$321,532.00 | 0.13% | 0 | \$0.0 |
| MUFG UNION BANK, N.A | 1 | \$384,750.00 | 0.15% | 0 | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$343,900.00 | 0.14% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$290,700.00 | 0.12% | 0 | \$0.0 |
| NBKC BANK | 3 | \$980,916.00 | 0.39% | 0 | \$0.0 |
| NEXBANK SSB | 3 | \$1,076,035.31 | 0.43% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING | 1 | \$376,567.97 | 0.15% | 0 | \$0.0 |
| NJ LENDERS CORP | 2 | \$600,400.00 | 0.24% | 0 | \$0.0 |
| NMSI INC., A CALIFORINA CORPORATION | 1 | \$481,650.00 | 0.19% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$295,933.53 | 0.12% | 0 | \$0.0 |
| NORTHPOINTE BANK | 3 | \$916,546.68 | 0.37% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$905,113.55 | 0.36% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC | 1 | \$294,500.00 | 0.12% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$925,206.00 | 0.37% | 0 | \$0.0 |
| ON Q FINANCIAL, INC | 2 | \$554,955.50 | 0.22% | 0 | \$0.0 |
| ONEAZ CREDIT UNION | 1 | \$266,950.00 | 0.11% | 0 | \$0.0 |
| ORIGIN BANK | 1 | \$260,838.85 | 0.1% | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$370,499.00 | 0.15% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$573,800.00 | 0.23% | 0 | \$0.0 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$351,975.00 | 0.14% | 0 | \$0.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$415,785.38 | 0.17% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$627,394.17 | 0.25% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 3 | \$946,200.00 | 0.38% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U | 5 | \$1,602,417.95 | 0.64% | 0 | \$0.0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.0 |
| PEOPLES BANK - WENATCHEE | 1 | \$268,479.34 | 0.11% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$799,815.67 | 0.32% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 5 | \$1,667,355.63 | 0.67% | 0 | \$0.0 |

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| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$268,850.00 | 0.11% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$377,406.11 | 0.15% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$283,550.00 | 0.11% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 2 | \$703,000.00 | 0.28% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$294,500.00 | 0.12% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$2,119,304.99 | 0.85% | 0 | \$0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$268,850.00 | 0.11% | 0 | \$0.0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$294,500.00 | 0.12% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 3 | \$871,838.00 | 0.35% | 0 | \$0.0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$294,985.03 | 0.12% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,872,433.95 | 0.75% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$976,457.04 | 0.39% | 0 | \$0.0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$446,025.00 | 0.18% | 0 | \$0.0 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$276,963.43 | 0.11% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | \$256,405.00 | 0.1% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$5,364,917.20 | 2.15% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,186,257.72 | 0.47% | 0 | \$0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$351,500.00 | 0.14% | 0 | \$0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$304,000.00 | 0.12% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$369,550.00 | 0.15% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 10 | \$3,337,632.43 | 1.34% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$239,684.80 | 0.1% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$354,825.00 | 0.14% | 0 | \$0.0 |
| | RANLIFE, INC | 2 | \$618,567.42 | 0.25% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$296,305.00 | 0.12% | 0 | \$0.0 |
| | REGENT FINANCIAL | 1 | \$337,250.00 | 0.13% | 0 | \$0.0 |
| | RENASANT BANK | 5 | \$1,740,991.89 | 0.7% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 1 | \$261,150.00 | 0.1% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$267,900.00 | 0.11% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$700,341.24 | 0.28% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$346,750.00 | 0.14% | 0 | \$0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$687,350.00 | 0.27% | 0 | \$0.0 |
| | RMC MORTGAGE CORPORATION | 2 | \$649,514.31 | 0.26% | 0 | \$0.0 |
| | RMK FINANCIAL CORP | 1 | \$326,300.00 | 0.13% | 0 | \$0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$284,050.00 | 0.11% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$281,675.00 | 0.11% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 1 | \$389,500.00 | 0.16% | 0 | \$0.0 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$275,500.00 | 0.11% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$1,401,339.00 | 0.56% | 0 | \$0.0 |
| | S&T BANK | 2 | \$596,617.00 | 0.24% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 2 | \$573,650.00 | 0.23% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 3 | \$1,068,689.54 | 0.43% | 0 | \$0.0 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$389,500.00 | 0.16% | 0 | \$0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$265,581.37 | 0.11% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.1% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,699,384.00 | 0.68% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,564,525.00 | 1.43% | 0 | \$0.0 |
| | SIMMONS BANK | 1 | \$308,169.24 | 0.12% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 3 | \$925,300.00 | 0.37% | 0 | \$0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$275,000.00 | 0.11% | 0 | \$0.0 |
| | SOUTH ATLANTIC BANK | 1 | \$336,033.00 | 0.13% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$911,000.00 | 0.36% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$270,879.00 | 0.11% | 0 | \$0.0 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$306,850.00 | 0.12% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$384,750.00 | 0.15% | 0 | \$0.0 |
| | STATE SAVINGS BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 2 | \$536,750.00 | 0.21% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$360,525.00 | 0.14% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 18 | \$7,005,487.63 | 2.8% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE | 1 | \$303,552.15 | 0.12% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE INC | 1 | \$399,000.00 | 0.16% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 2 | \$560,600.00 | 0.22% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$377,815.00 | 0.15% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,458,879.00 | 0.58% | 0 | \$0.0 |
| | SYNERGY ONE LENDING INC., A CORPORATION | 1 | \$343,900.00 | 0.14% | 0 | \$0.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | TD BANK, N.A | 2 | \$592,700.00 | 0.24% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$346,750.00 | 0.14% | 0 | \$0.0 |
| | TEXAS HERITAGE NATIONAL BANK | 1 | \$256,122.12 | 0.1% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$361,000.00 | 0.14% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$303,416.18 | 0.12% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$281,743.47 | 0.11% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$315,388.66 | 0.13% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$326,800.00 | 0.13% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | THE MORTGAGE SOURCE, INC | 1 | \$282,150.00 | 0.11% | 0 | \$0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$242,434.33 | 0.1% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 1 | \$303,900.00 | 0.12% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$527,250.00 | 0.21% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$293,550.00 | 0.12% | 0 | \$0.0 |
| | TOWNBANK MORTGAGE | 1 | \$359,957.99 | 0.14% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$259,825.00 | 0.1% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 2 | \$645,885.52 | 0.26% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$269,800.00 | 0.11% | 0 | \$0.0 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$294,500.00 | 0.12% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$584,250.00 | 0.23% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$271,300.00 | 0.11% | 0 | \$0.0 |
| | UNITED BANK | 1 | \$298,366.87 | 0.12% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,158,397.14 | 1.26% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,467,277.12 | 0.59% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$608,728.45 | 0.24% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 15 | \$5,299,464.63 | 2.12% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$261,487.83 | 0.1% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$344,000.00 | 0.14% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,427,947.01 | 0.57% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$257,993.33 | 0.1% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$384,750.00 | 0.15% | 0 | \$0.0 |
| | UNIWYO FCU | 1 | \$365,850.84 | 0.15% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$408,500.00 | 0.16% | 0 | \$0.0 |
| | UWHARRIE BANK | 1 | \$294,491.00 | 0.12% | 0 | \$0.0 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$294,500.00 | 0.12% | 0 | \$0.0 |
| | VBS MORTGAGE, LLC, A LIMITED LIABIL | 1 | \$270,323.90 | 0.11% | 0 | \$0.0 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$329,800.00 | 0.13% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,962,279.00 | 0.78% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$261,245.00 | 0.1% | 0 | \$0.0 |
| | VISION BANK | 1 | \$313,500.00 | 0.13% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$320,100.00 | 0.13% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$359,507.71 | 0.14% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | WARSHAW CAPITAL, LLC | 1 | \$579,500.00 | 0.23% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$591,731.93 | 0.24% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$265,581.37 | 0.11% | 0 | \$0.0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$520,158.00 | 0.21% | 0 | \$0.0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$241,752.13 | 0.1% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,577,483.81 | 0.63% | 0 | \$0.0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$374,659.44 | 0.19% | 0 | \$0.0 |
| Total | | 768 | \$249,976,813.96 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJGW2 | 1ST FINANCIAL, INC | 1 | \$406,772.74 | 0.16% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,851,019.74 | 0.74% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$2,221,816.00 | 0.89% | 0 | \$0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$363,375.00 | 0.15% | 0 | \$0.0 |
| | ACOPIA LLC | 1 | \$437,000.00 | 0.17% | 0 | \$0.0 |
| | ACOPIA, LLC | 1 | \$258,019.33 | 0.1% | 0 | \$0.0 |
| | ADVANTAGE MORTGAGE | 1 | \$389,500.00 | 0.16% | 0 | \$0.0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$352,298.00 | 0.14% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$530,195.00 | 0.21% | 0 | \$0.0 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.13% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$256,500.00 | 0.1% | 0 | \$0.0 |
| | ALLIANT FINANCIAL | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$356,250.00 | 0.14% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$310,650.00 | 0.12% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$284,113.00 | 0.11% | 0 | \$0.0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$355,664.42 | 0.14% | 0 | \$0.0 |
| | ALTERRA BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$256,405.00 | 0.1% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$284,905.00 | 0.11% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$277,420.00 | 0.11% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$411,350.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 2 | \$787,000.00 | 0.31% | 0 | \$0.0 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$356,250.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$353,020.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$413,250.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$289,750.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$270,750.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,868,278.00 | 0.75% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$904,400.00 | 0.36% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | AMERIS BANK | 1 | \$286,311.00 | 0.11% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,250.00 | 0.11% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$327,750.00 | 0.13% | 0 | \$0.0 |
| | ARVEST BANK | 6 | \$1,841,913.00 | 0.74% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,744,800.73 | 1.1% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$583,300.00 | 0.23% | 0 | \$0.0 |
| | ATLANTIC COAST BANK | 1 | \$273,278.00 | 0.11% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,477,649.00 | 0.59% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$260,930.00 | 0.1% | 0 | \$0.0 |
| | BANK 2 | 1 | \$280,250.00 | 0.11% | 0 | \$0.0 |
| | BANK OF DEERFIELD | 1 | \$288,800.00 | 0.12% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$286,900.00 | 0.11% | 0 | \$0.0 |
| | BANK OF LANCASTER | 1 | \$256,500.00 | 0.1% | 0 | \$0.0 |
| | BANK OF TENNESSEE | 1 | \$331,953.46 | 0.13% | 0 | \$0.0 |
| | BANK SNB ISAOA | 1 | \$259,350.00 | 0.1% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 1 | \$201,359.08 | 0.08% | 0 | \$0.0 |
| | BANKNEWPORT | 1 | \$271,600.00 | 0.11% | 0 | \$0.0 |
| | BANNER BANK | 2 | \$614,005.00 | 0.25% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 3 | \$888,155.00 | 0.36% | 0 | \$0.0 |
| | BAY EQUITY LLC | 7 | \$2,645,414.00 | 1.06% | 0 | \$0.0 |
| | BELL BANK | 4 | \$1,149,800.00 | 0.46% | 0 | \$0.0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$349,373.00 | 0.14% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$378,250.00 | 0.15% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$433,481.54 | 0.17% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$370,500.00 | 0.15% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$258,875.00 | 0.1% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$740,547.00 | 0.3% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$614,738.67 | 0.25% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,020,830.13 | 0.41% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$587,100.00 | 0.23% | 0 | \$0.0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$280,856.90 | 0.11% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 5 | \$1,928,092.00 | 0.77% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$669,959.65 | 0.27% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$257,050.00 | 0.1% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 4 | \$1,256,629.00 | 0.5% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 1 | \$401,700.00 | 0.16% | 0 | \$0.0 |

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| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$346,750.00 | 0.14% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$271,000.00 | 0.11% | 0 | \$0.0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$275,500.00 | 0.11% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 5 | \$1,632,084.84 | 0.65% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,745,150.00 | 0.7% | 0 | \$0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$263,844.00 | 0.11% | 0 | \$0.0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$333,450.00 | 0.13% | 0 | \$0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$368,600.00 | 0.15% | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 2 | \$684,000.00 | 0.27% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$981,834.00 | 0.39% | 0 | \$0.0 |
| | COASTAL LENDING GROUP LLC | 1 | \$311,140.95 | 0.12% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$229,755.76 | 0.09% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$805,161.79 | 0.32% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$321,800.00 | 0.13% | 0 | \$0.0 |
| | COMMERCE BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,799,260.00 | 0.72% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 0.15% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$281,200.00 | 0.11% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$303,905.00 | 0.12% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$553,301.00 | 0.22% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$627,000.00 | 0.25% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 14 | \$4,360,523.29 | 1.74% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$324,180.00 | 0.13% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$259,629.54 | 0.1% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$398,900.00 | 0.16% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 1 | \$260,326.82 | 0.1% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$736,600.00 | 0.29% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$732,925.00 | 0.29% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$335,825.00 | 0.13% | 0 | \$0.0 |
| | DFCU FINANCIAL | 1 | \$412,750.00 | 0.17% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$375,007.00 | 0.15% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,175,714.00 | 0.47% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,422,878.00 | 0.57% | 0 | \$0.0 |

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| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$315,390.00 | 0.13% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$303,521.57 | 0.12% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$594,743.34 | 0.24% | 0 | \$0.0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$391,400.00 | 0.16% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 3 | \$846,350.00 | 0.34% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$541,000.00 | 0.22% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 10 | \$3,454,678.93 | 1.38% | 0 | \$0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$365,750.00 | 0.15% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$346,741.00 | 0.14% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$255,075.00 | 0.1% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$325,243.00 | 0.13% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$262,706.73 | 0.11% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 5 | \$1,514,073.00 | 0.61% | 0 | \$0.0 |
| | EXCHANGE STATE BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION D/B/A NORTHPOINT MO | 1 | \$326,182.00 | 0.13% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,795,846.00 | 1.12% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1 | \$412,106.00 | 0.16% | 0 | \$0.0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$333,925.00 | 0.13% | 0 | \$0.0 |
| | FARMINGTON BANK | 1 | \$261,155.00 | 0.1% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 4 | \$1,384,858.00 | 0.55% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,321,565.66 | 1.33% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 19 | \$7,528,110.20 | 3.01% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$236,783.46 | 0.09% | 0 | \$0.0 |
| | FIRST BANK | 1 | \$350,550.00 | 0.14% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$335,350.00 | 0.13% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$652,705.00 | 0.26% | 0 | \$0.0 |
| | FIRST CAPITAL BANK MORTGAGE | 1 | \$335,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$352,379.00 | 0.14% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$613,221.83 | 0.25% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$308,305.15 | 0.12% | 0 | \$0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$540,500.00 | 0.22% | 0 | \$0.0 |

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|---|---|----------------|-------|---|-------|
| FIRST FEDERAL BANK & TRUST | 1 | \$271,700.00 | 0.11% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$304,000.00 | 0.12% | 0 | \$0.0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$318,250.00 | 0.13% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$257,535.00 | 0.1% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,785.73 | 0.11% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,185,600.00 | 0.47% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$629,493.00 | 0.25% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$796,005.00 | 0.32% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$414,200.00 | 0.17% | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$256,476.77 | 0.1% | 0 | \$0.0 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$360,468.17 | 0.14% | 0 | \$0.0 |
| FIRST RELIANCE BANK TPO | 1 | \$323,000.00 | 0.13% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$606,650.00 | 0.24% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,554,975.00 | 0.62% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$313,017.31 | 0.13% | 0 | \$0.0 |
| FIRSTBANK | 6 | \$1,930,075.00 | 0.77% | 0 | \$0.0 |
| FIRSTTRUST BANK | 1 | \$260,300.00 | 0.1% | 0 | \$0.0 |
| FLAT BRANCH HOME LOANS | 1 | \$267,425.00 | 0.11% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$277,297.00 | 0.11% | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$301,625.00 | 0.12% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$346,204.29 | 0.14% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,651,147.00 | 1.06% | 0 | \$0.0 |
| GECU | 1 | \$336,719.25 | 0.13% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$270,750.00 | 0.11% | 0 | \$0.0 |
| GESA CREDIT UNION | 1 | \$255,550.00 | 0.1% | 0 | \$0.0 |
| GMFS, LLC | 1 | \$356,250.00 | 0.14% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$961,398.00 | 0.38% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$280,250.00 | 0.11% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC | 1 | \$388,900.29 | 0.16% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 1 | \$356,063.30 | 0.14% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$587,100.00 | 0.23% | 0 | \$0.0 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$273,000.00 | 0.11% | 0 | \$0.0 |
| HERITAGE BANK OF THE OZARKS | 1 | \$236,656.67 | 0.09% | 0 | \$0.0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$204,091.39 | 0.08% | 0 | \$0.0 |
| HIGHTECHLENDING, INC | 1 | \$258,400.00 | 0.1% | 0 | \$0.0 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$334,134.74 | 0.13% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,559,400.00 | 0.62% | 0 | \$0.0 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$393,642.98 | 0.16% | 0 | \$0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$588,052.61 | 0.24% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,752,620.72 | 0.7% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | HOMEFIELD CREDIT UNION | 1 | \$327,750.00 | 0.13% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$932,330.00 | 0.37% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$273,671.23 | 0.11% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC | 2 | \$646,950.00 | 0.26% | 0 | \$0.0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$255,181.80 | 0.1% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$1,075,027.79 | 0.43% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$861,765.26 | 0.34% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$413,000.00 | 0.17% | 0 | \$0.0 |
| | ILLINOIS BANK & TRUST | 2 | \$640,037.20 | 0.26% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$598,500.00 | 0.24% | 0 | \$0.0 |
| | INTERBANK | 1 | \$327,500.00 | 0.13% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$416,399.18 | 0.17% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$486,400.00 | 0.19% | 0 | \$0.0 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$362,900.00 | 0.15% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$460,750.00 | 0.18% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$387,030.00 | 0.15% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP | 1 | \$591,375.00 | 0.24% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$203,209.13 | 0.08% | 0 | \$0.0 |
| | KENSINGTON BANK | 1 | \$308,750.00 | 0.12% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$889,000.00 | 0.36% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,332,190.47 | 0.53% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$266,000.00 | 0.11% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 2 | \$527,760.94 | 0.21% | 0 | \$0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.0 |
| | LEADER BANK N.A | 1 | \$370,500.00 | 0.15% | 0 | \$0.0 |
| | LEGACY BANK | 1 | \$286,900.00 | 0.11% | 0 | \$0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,046.57 | 0.12% | 0 | \$0.0 |
| | LENDERLIVE NETWORK LLC | 1 | \$270,750.00 | 0.11% | 0 | \$0.0 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$350,958.80 | 0.14% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$258,400.00 | 0.1% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$458,707.08 | 0.18% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 6 | \$1,765,191.00 | 0.71% | 0 | \$0.0 |

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| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$363,850.00 | 0.15% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,338,627.24 | 0.94% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$563,600.00 | 0.23% | 0 | \$0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$403,750.00 | 0.16% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$401,850.00 | 0.16% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$1,163,748.53 | 0.47% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$303,531.93 | 0.12% | 0 | \$0.0 |
| | METROPOLITAN BANK | 1 | \$292,776.00 | 0.12% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 4 | \$1,149,398.29 | 0.46% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 2 | \$717,200.00 | 0.29% | 0 | \$0.0 |
| | MILL CITY CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.0 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$308,750.00 | 0.12% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$399,584.25 | 0.16% | 0 | \$0.0 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$267,478.39 | 0.11% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$207,600.42 | 0.08% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,575,813.00 | 0.63% | 0 | \$0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | \$230,044.78 | 0.09% | 0 | \$0.0 |
| | MORTGAGE OPTIONS, INC | 1 | \$299,250.00 | 0.12% | 0 | \$0.0 |
| | MORTGAGENETWORK | 4 | \$1,404,050.00 | 0.56% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$256,459.52 | 0.1% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,355,900.00 | 0.54% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,952,940.32 | 1.18% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$567,580.82 | 0.23% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 1 | \$455,050.00 | 0.18% | 0 | \$0.0 |
| | MUTUAL SAVINGS CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$265,580.00 | 0.11% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$342,000.00 | 0.14% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$265,852.00 | 0.11% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$285,509.73 | 0.11% | 0 | \$0.0 |
| | NBKC BANK | 4 | \$1,167,587.01 | 0.47% | 0 | \$0.0 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$627,000.00 | 0.25% | 0 | \$0.0 |
| | NEW MEXICO BANK & TRUST | 1 | \$260,838.85 | 0.1% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$268,375.00 | 0.11% | 0 | \$0.0 |
| | NEXBANK SSB | 3 | \$1,012,013.53 | 0.4% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 1 | \$280,250.00 | 0.11% | 0 | \$0.0 |
| | NJ LENDERS CORP | 2 | \$642,700.00 | 0.26% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 2 | \$829,641.20 | 0.33% | 0 | \$0.0 |

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| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$310,400.00 | 0.12% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,134,800.00 | 0.85% | 0 | \$0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$308,750.00 | 0.12% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 2 | \$673,991.67 | 0.27% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 1 | \$373,350.00 | 0.15% | 0 | \$0.0 |
| | ORIGIN BANK | 2 | \$581,392.89 | 0.23% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$392,800.00 | 0.16% | 0 | \$0.0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$394,980.90 | 0.16% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$302,100.00 | 0.12% | 0 | \$0.0 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$262,581.57 | 0.11% | 0 | \$0.0 |
| | PAWTUCKET CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 2 | \$684,505.35 | 0.27% | 0 | \$0.0 |
| | PEOPLES BANK - BALLARD | 1 | \$256,105.07 | 0.1% | 0 | \$0.0 |
| | PEOPLES BANK - EVERETT | 1 | \$266,000.00 | 0.11% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$592,616.98 | 0.24% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,221,700.00 | 0.49% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 2 | \$547,108.00 | 0.22% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,338,236.61 | 0.54% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,403,015.00 | 0.56% | 0 | \$0.0 |
| | POLISH & SLAVIC FCU | 1 | \$323,401.30 | 0.13% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 1 | \$281,686.22 | 0.11% | 0 | \$0.0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$270,323.90 | 0.11% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,201,750.00 | 0.48% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$701,709.37 | 0.28% | 0 | \$0.0 |
| | PRIORITY HOME LENDING, LLC | 2 | \$628,710.00 | 0.25% | 0 | \$0.0 |
| | PRO MORTGAGE ASSOCIATES, INC | 1 | \$370,500.00 | 0.15% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,744,051.71 | 1.1% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,476,144.63 | 0.59% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$310,650.00 | 0.12% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 7 | \$2,516,898.01 | 1.01% | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$308,750.00 | 0.12% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$351,405.00 | 0.14% | 0 | \$0.0 |
| | RCSBANK | 1 | \$267,459.64 | 0.11% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$359,100.00 | 0.14% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP | 1 | \$292,600.00 | 0.12% | 0 | \$0.0 |
| | RELIANCE BANK | 1 | \$291,530.33 | 0.12% | 0 | \$0.0 |
| | RENASANT BANK | 4 | \$1,379,084.59 | 0.55% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$937,250.00 | 0.37% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 4 | \$1,269,300.00 | 0.51% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$265,350.00 | 0.11% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$699,500.00 | 0.28% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$367,175.00 | 0.15% | 0 | \$0.0 |
| | | 4 | \$1,246,685.00 | 0.5% | 0 | \$0.0 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | SACRAMENTO CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,088,270.00 | 0.44% | 0 | \$0.0 |
| | SAN MATEO CREDIT UNION | 1 | \$330,600.00 | 0.13% | 0 | \$0.0 |
| | SANBORN CORPORATION | 1 | \$283,750.00 | 0.11% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 4 | \$1,434,268.67 | 0.57% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$292,247.34 | 0.12% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$3,400,426.00 | 1.36% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 2 | \$678,250.00 | 0.27% | 0 | \$0.0 |
| | SETTLERS BANK | 1 | \$292,100.00 | 0.12% | 0 | \$0.0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$670,250.00 | 0.27% | 0 | \$0.0 |
| | SHORE MORTGAGE | 1 | \$308,750.00 | 0.12% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$5,385,212.21 | 2.15% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$218,400.00 | 0.09% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 2 | \$738,370.00 | 0.3% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$370,500.00 | 0.15% | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 2 | \$632,972.95 | 0.25% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$256,500.00 | 0.1% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$413,250.00 | 0.17% | 0 | \$0.0 |
| | SOUTH STATE BANK | 3 | \$890,575.00 | 0.36% | 0 | \$0.0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$399,000.00 | 0.16% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$264,100.00 | 0.11% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 2 | \$568,000.00 | 0.23% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 3 | \$895,425.00 | 0.36% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$261,250.00 | 0.1% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 13 | \$4,932,080.84 | 1.97% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$386,650.00 | 0.15% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,000,386.00 | 0.8% | 0 | \$0.0 |
| | SYNERGY ONE LENDING | 1 | \$379,401.96 | 0.15% | 0 | \$0.0 |
| | TD BANK, N.A | 3 | \$918,100.00 | 0.37% | 0 | \$0.0 |
| | TEXAS LOAN STAR, INC | 1 | \$355,627.06 | 0.14% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP | 1 | \$270,940.00 | 0.11% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$346,655.00 | 0.14% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$342,000.00 | 0.14% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$348,375.00 | 0.14% | 0 | \$0.0 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$331,999.20 | 0.13% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$381,175.00 | 0.15% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$282,150.00 | 0.11% | 0 | \$0.0 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$266,750.00 | 0.11% | 0 | \$0.0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$282,150.00 | 0.11% | 0 | \$0.0 |
| THINK MUTUAL BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$260,300.00 | 0.1% | 0 | \$0.0 |
| TJC MORTGAGE, INC | 1 | \$297,870.20 | 0.12% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE | 3 | \$932,164.78 | 0.37% | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$368,600.00 | 0.15% | 0 | \$0.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$555,750.00 | 0.22% | 0 | \$0.0 |
| TWINSTAR CREDIT UNION | 1 | \$318,900.00 | 0.13% | 0 | \$0.0 |
| UNION BANK AND TRUST COMPANY | 1 | \$277,875.00 | 0.11% | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,784,503.06 | 0.71% | 0 | \$0.0 |
| UNITED BANK | 2 | \$482,958.89 | 0.19% | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$2,017,730.00 | 0.81% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$284,210.00 | 0.11% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$772,640.00 | 0.31% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$622,250.00 | 0.25% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 15 | \$4,982,156.52 | 1.99% | 0 | \$0.0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$735,541.00 | 0.29% | 0 | \$0.0 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$284,905.00 | 0.11% | 0 | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$849,300.00 | 0.34% | 0 | \$0.0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$310,650.00 | 0.12% | 0 | \$0.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$259,350.00 | 0.1% | 0 | \$0.0 |
| VENTURA COUNTY CREDIT UNION | 1 | \$339,403.00 | 0.14% | 0 | \$0.0 |
| VERITAS FUNDING, LLC | 1 | \$298,790.00 | 0.12% | 0 | \$0.0 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$1,109,112.92 | 0.44% | 0 | \$0.0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$1,289,023.90 | 0.52% | 0 | \$0.0 |
| WALLICK & VOLK, INC | 1 | \$393,669.19 | 0.16% | 0 | \$0.0 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$303,521.57 | 0.12% | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.0 |
| WEI MORTGAGE LLC | 1 | \$288,800.00 | 0.12% | 0 | \$0.0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$403,750.00 | 0.16% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | WEST GATE BANK | 1 | \$260,355.55 | 0.1% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$0.0 |
| | WESTFIELD BANK, FSB | 1 | \$345,800.00 | 0.14% | 0 | \$0.0 |
| | WESTMARK CREDIT UNION | 1 | \$265,562.77 | 0.11% | 0 | \$0.0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$527,976.79 | 0.21% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$521,351.80 | 0.21% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 1 | \$269,375.40 | 0.11% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$342,000.00 | 0.14% | 0 | \$0.0 |
| | Y-12FCU | 1 | \$380,000.00 | 0.3% | 0 | \$0.0 |
| Total | | 760 | \$249,975,888.04 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJGX0 | ABERDEEN PROVING GROUND FCU | 1 | \$291,650.00 | 0.12% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$352,867.73 | 0.14% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,968,953.00 | 0.79% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$308,750.00 | 0.12% | 0 | \$0.0 |
| | ALIGN CREDIT UNION | 1 | \$407,000.00 | 0.16% | 0 | \$0.0 |
| | ALLIED FEDERAL CREDIT UNION | 1 | \$265,616.75 | 0.11% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$331,988.06 | 0.13% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$316,347.81 | 0.13% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$341,249.10 | 0.14% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 1 | \$261,250.00 | 0.1% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$291,650.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$736,250.00 | 0.29% | 0 | \$0.0 |
| | AMERICAN HOUSING CAPITAL LLC | 1 | \$405,092.34 | 0.16% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$308,703.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$672,020.00 | 0.27% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,833,187.39 | 1.13% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$563,255.00 | 0.23% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$295,850.00 | 0.12% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$284,090.00 | 0.11% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$316,700.00 | 0.13% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$667,860.00 | 0.27% | 0 | \$0.0 |
| | ARVEST BANK | 2 | \$670,700.00 | 0.27% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,721,085.43 | 0.69% | 0 | \$0.0 |
| | ATLANTIC COAST BANK | 1 | \$227,296.84 | 0.09% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED | 4 | \$1,684,305.00 | 0.67% | 0 | \$0.0 |

| LIABILITY COMPANY | | | | | |
|--|---|----------------|-------|---|-------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,088,074.87 | 0.43% | 0 | \$0.0 |
| BANCFIRST | 1 | \$416,314.56 | 0.17% | 0 | \$0.0 |
| BANK MUTUAL | 1 | \$308,750.00 | 0.12% | 0 | \$0.0 |
| BANK OF ENGLAND | 1 | \$451,250.00 | 0.18% | 0 | \$0.0 |
| BANK OF LITTLE ROCK | 1 | \$260,856.52 | 0.1% | 0 | \$0.0 |
| BANK OF SULLIVAN | 1 | \$210,596.06 | 0.08% | 0 | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$296,397.49 | 0.12% | 0 | \$0.0 |
| BANNER BANK | 2 | \$739,079.00 | 0.3% | 0 | \$0.0 |
| BANNER BANK A CORPORATION | 1 | \$285,689.73 | 0.11% | 0 | \$0.0 |
| BAXTER CREDIT UNION | 3 | \$828,550.00 | 0.33% | 0 | \$0.0 |
| BAY EQUITY LLC | 9 | \$2,729,337.00 | 1.09% | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$365,750.00 | 0.15% | 0 | \$0.0 |
| BELL BANK | 8 | \$2,509,700.00 | 1% | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$441,750.00 | 0.18% | 0 | \$0.0 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$322,000.00 | 0.13% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,010,257.15 | 0.4% | 0 | \$0.0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$608,000.00 | 0.24% | 0 | \$0.0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$1,085,123.00 | 0.43% | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$284,945.00 | 0.11% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$254,600.00 | 0.1% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$637,853.89 | 0.25% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,061,625.00 | 0.42% | 0 | \$0.0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$383,401.00 | 0.15% | 0 | \$0.0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$313,006.61 | 0.13% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE INC | 5 | \$1,687,129.35 | 0.67% | 0 | \$0.0 |
| CALI- LAND, INC | 1 | \$367,650.00 | 0.15% | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$281,200.00 | 0.11% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,008,836.00 | 0.4% | 0 | \$0.0 |
| CARTUS HOME LOANS | 4 | \$1,229,896.93 | 0.49% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$1,075,875.00 | 0.43% | 0 | \$0.0 |
| CBM MORTGAGE, INC., A CORPORATION | 1 | \$403,141.89 | 0.16% | 0 | \$0.0 |
| CENTENNIAL BANK AND TRUST | 1 | \$310,666.64 | 0.12% | 0 | \$0.0 |
| CENTURY LENDING COMPANY | 2 | \$671,555.00 | 0.27% | 0 | \$0.0 |
| CHAMPION CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.0 |
| CHARLES RIVER BANK | 1 | \$370,500.00 | 0.15% | 0 | \$0.0 |
| CHARTERBANK | 1 | \$313,500.00 | 0.13% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,102,150.00 | 0.44% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | CHOU TEAM REALTY | 1 | \$296,562.46 | 0.12% | 0 | \$0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$271,200.00 | 0.11% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$318,250.00 | 0.13% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,181,670.93 | 0.47% | 0 | \$0.0 |
| | COAST CAPITAL MORTGAGE | 1 | \$257,050.00 | 0.1% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,252,160.01 | 0.5% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$374,672.24 | 0.15% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$284,900.00 | 0.11% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$255,035.10 | 0.1% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$281,300.00 | 0.11% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$308,264.09 | 0.12% | 0 | \$0.0 |
| | COMMUNITY NATIONAL BANK | 1 | \$322,502.68 | 0.13% | 0 | \$0.0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$403,750.00 | 0.16% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 19 | \$6,718,165.12 | 2.68% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$368,980.00 | 0.15% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$281,300.00 | 0.11% | 0 | \$0.0 |
| | CREDIT UNION OF GEORGIA | 2 | \$637,722.59 | 0.25% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,487,322.25 | 0.59% | 0 | \$0.0 |
| | CROGHAN COLONIAL BANK | 1 | \$285,475.00 | 0.11% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$600,782.08 | 0.24% | 0 | \$0.0 |
| | CUSTOMERS BANK | 1 | \$288,894.88 | 0.12% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$286,150.00 | 0.11% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,398,613.00 | 0.56% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$920,532.00 | 0.37% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$320,150.00 | 0.13% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE | 1 | \$270,750.00 | 0.11% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$282,226.92 | 0.11% | 0 | \$0.0 |
| | EAST WEST BANK | 1 | \$565,250.00 | 0.23% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,780,378.65 | 0.71% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 1 | \$289,142.80 | 0.12% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,104,362.99 | 0.44% | 0 | \$0.0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$299,250.00 | 0.12% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 2 | \$551,650.00 | 0.22% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL | 1 | \$284,050.00 | 0.11% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$301,150.00 | 0.12% | 0 | \$0.0 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.1% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$392,807.00 | 0.16% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$266,000.00 | 0.11% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$292,649.00 | 0.12% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$676,430.00 | 0.27% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$8,918,670.79 | 3.56% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 7 | \$2,417,300.00 | 0.97% | 0 | \$0.0 |
| FIDELITY BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,306,311.50 | 1.32% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 25 | \$9,101,994.24 | 3.64% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,690,525.00 | 0.68% | 0 | \$0.0 |
| FIRST AMERICAN BANK | 1 | \$274,650.34 | 0.11% | 0 | \$0.0 |
| FIRST BANK & TRUST | 1 | \$259,350.00 | 0.1% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$296,700.00 | 0.12% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,165,507.00 | 0.47% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$328,583.50 | 0.13% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,364,675.00 | 0.55% | 0 | \$0.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.14% | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$262,594.00 | 0.1% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$254,600.00 | 0.1% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$332,500.00 | 0.13% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$257,050.00 | 0.1% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$259,960.00 | 0.1% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,177,650.00 | 0.47% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$297,000.00 | 0.12% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$1,276,923.00 | 0.51% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,877,200.00 | 0.75% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$261,250.00 | 0.1% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$265,050.00 | 0.11% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$403,750.00 | 0.16% | 0 | \$0.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$334,900.00 | 0.13% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$341,473.43 | 0.14% | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$261,250.00 | 0.1% | 0 | \$0.0 |

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| | FIRST STATE BANK SOUTHWEST | 1 | \$261,250.00 | 0.1% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,599,840.00 | 0.64% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$947,150.00 | 0.38% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$751,953.09 | 0.3% | 0 | \$0.0 |
| | FIRSTBANK | 4 | \$1,097,725.00 | 0.44% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 2 | \$540,500.00 | 0.22% | 0 | \$0.0 |
| | FORUM CREDIT UNION | 1 | \$404,700.00 | 0.16% | 0 | \$0.0 |
| | FREELAND FINANCIAL LLC | 1 | \$358,035.65 | 0.14% | 0 | \$0.0 |
| | FULL SERVICE MORTGAGE INC | 1 | \$304,794.24 | 0.12% | 0 | \$0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES | 1 | \$286,425.00 | 0.11% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,629,250.00 | 0.65% | 0 | \$0.0 |
| | GEO-CORP, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.0 |
| | GESA CREDIT UNION | 1 | \$334,400.00 | 0.13% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$314,515.00 | 0.13% | 0 | \$0.0 |
| | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$341,525.00 | 0.14% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 1 | \$275,075.82 | 0.11% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$262,200.00 | 0.1% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$364,800.00 | 0.15% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$283,955.00 | 0.11% | 0 | \$0.0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$406,125.00 | 0.16% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$376,603.00 | 0.15% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC | 1 | \$541,500.00 | 0.22% | 0 | \$0.0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$260,142.77 | 0.1% | 0 | \$0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$508,250.00 | 0.2% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,662,012.55 | 1.46% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,070,650.00 | 0.43% | 0 | \$0.0 |
| | HOMEFIELD CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC | 1 | \$511,900.00 | 0.2% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$1,241,880.93 | 0.5% | 0 | \$0.0 |
| | IC FEDERAL CREDIT UNION | 1 | \$409,555.00 | 0.16% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,382,155.00 | 0.55% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.0 |
| INTERCITY STATE BANK | 1 | \$357,200.00 | 0.14% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$323,000.00 | 0.13% | 0 | \$0.0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$398,068.54 | 0.16% | 0 | \$0.0 |
| JMAC LENDING, INC | 1 | \$394,250.00 | 0.16% | 0 | \$0.0 |
| KENTLAND BANK | 1 | \$266,451.00 | 0.11% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$416,100.00 | 0.17% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$598,500.00 | 0.24% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0.11% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,093,450.00 | 0.44% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$650,155.98 | 0.26% | 0 | \$0.0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
| LEGACY HOME LOANS LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.0 |
| LENSMART MORTGAGE, LLC | 1 | \$295,358.00 | 0.12% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$379,250.00 | 0.15% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$701,005.00 | 0.28% | 0 | \$0.0 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$333,873.72 | 0.13% | 0 | \$0.0 |
| LINCOLN SAVINGS BANK | 1 | \$345,616.29 | 0.14% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$601,327.54 | 0.24% | 0 | \$0.0 |
| LOANSTAR HOME LOANS LLC | 1 | \$262,870.00 | 0.11% | 0 | \$0.0 |
| LOANWISE FINANCIAL LLC | 1 | \$323,000.00 | 0.13% | 0 | \$0.0 |
| M/I FINANCIAL, LLC | 2 | \$733,795.53 | 0.29% | 0 | \$0.0 |
| MANN MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0.0 |
| MARINE BANK | 1 | \$262,286.00 | 0.1% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$854,999.00 | 0.34% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 3 | \$881,093.56 | 0.35% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$375,000.00 | 0.15% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 6 | \$1,966,003.66 | 0.79% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$261,250.00 | 0.1% | 0 | \$0.0 |
| METRO CREDIT UNION | 3 | \$973,565.73 | 0.39% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 2 | \$630,420.00 | 0.25% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 2 | \$549,618.95 | 0.22% | 0 | \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.0 |
| MIDDLETON COMMUNITY BANK | 1 | \$254,887.97 | 0.1% | 0 | \$0.0 |

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| | MIDLAND STATES BANK | 3 | \$1,031,141.00 | 0.41% | 0 | \$0.0 |
| | MORIA DEVELOPMENT , INC.,AN ARIZONA CORPORATION | 1 | \$399,000.00 | 0.16% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$408,500.00 | 0.16% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 8 | \$2,476,466.00 | 0.99% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$621,020.00 | 0.25% | 0 | \$0.0 |
| | MORTGAGENETWORK | 5 | \$1,750,800.00 | 0.7% | 0 | \$0.0 |
| | MOUND CITY BANK | 1 | \$257,050.00 | 0.1% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,510,910.00 | 0.6% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$220,306.39 | 0.09% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,924,949.81 | 0.77% | 0 | \$0.0 |
| | MSA MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$358,084.85 | 0.14% | 0 | \$0.0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$293,550.00 | 0.12% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$267,408.00 | 0.11% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$394,250.00 | 0.16% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$337,250.00 | 0.13% | 0 | \$0.0 |
| | NBKC BANK | 2 | \$645,633.35 | 0.26% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$342,000.00 | 0.14% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.0 |
| | NEXBANK SSB | 2 | \$757,516.91 | 0.3% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$357,834.00 | 0.14% | 0 | \$0.0 |
| | NOBLEBANK AND TRUST | 1 | \$267,900.00 | 0.11% | 0 | \$0.0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC, A | 1 | \$407,842.95 | 0.16% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 2 | \$795,191.01 | 0.32% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$678,751.47 | 0.27% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP,INC.DBA NORCOM MORTGAGE,A CORPORATI | 1 | \$331,750.00 | 0.13% | 0 | \$0.0 |
| | NUDGE FUNDING, LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$317,300.00 | 0.13% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 11 | \$3,656,467.42 | 1.46% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 2 | \$593,910.00 | 0.24% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$263,073.33 | 0.11% | 0 | \$0.0 |
| | OPES ADVISORS INC | 1 | \$299,250.00 | 0.12% | 0 | \$0.0 |
| | ORIGIN BANK | 1 | \$401,375.00 | 0.16% | 0 | \$0.0 |
| | OXFORD MORTGAGE CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$566,801.33 | 0.23% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$684,000.00 | 0.27% | 0 | \$0.0 |
| | PAR MORTGAGE, INC | 1 | \$375,250.00 | 0.15% | 0 | \$0.0 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$407,550.00 | 0.16% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 3 | \$1,053,350.00 | 0.42% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 2 | \$557,262.75 | 0.22% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$276,450.00 | 0.11% | 0 | \$0.0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$312,490.00 | 0.12% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$257,050.00 | 0.1% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 8 | \$2,508,763.78 | 1% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$313,501.30 | 0.13% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 1 | \$319,200.00 | 0.13% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 1 | \$389,500.00 | 0.16% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$532,000.00 | 0.21% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 2 | \$777,105.73 | 0.31% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$259,350.00 | 0.1% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$879,250.00 | 0.35% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 1 | \$274,479.05 | 0.11% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,147,510.00 | 0.46% | 0 | \$0.0 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$365,750.00 | 0.15% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | \$218,764.24 | 0.09% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$5,403,705.00 | 2.16% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,110,950.00 | 0.44% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 9 | \$3,183,460.00 | 1.27% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$380,950.00 | 0.15% | 0 | \$0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | \$1,129,350.55 | 0.45% | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$260,309.01 | 0.1% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$375,250.00 | 0.15% | 0 | \$0.0 |
| | RENASANT BANK | 3 | \$871,123.47 | 0.35% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO.A CORPORATION | 1 | \$371,322.00 | 0.15% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$292,455.00 | 0.12% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$375,250.00 | 0.15% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$303,050.00 | 0.12% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$401,375.00 | 0.16% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 1 | \$332,500.00 | 0.13% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$313,500.00 | 0.13% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$534,530.00 | 0.21% | 0 | \$0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$261,250.00 | 0.1% | 0 | \$0.0 |
| | SACRAMENTO CREDIT UNION | 1 | \$385,700.00 | 0.15% | 0 | \$0.0 |
| | SAGAMORE HOME MORTGAGE | 1 | \$214,999.38 | 0.09% | 0 | \$0.0 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$651,700.00 | 0.26% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$378,575.00 | 0.15% | 0 | \$0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$268,850.00 | 0.11% | 0 | \$0.0 |
| | SECKEL CAPITAL LLC | 1 | \$276,033.63 | 0.11% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$2,050,540.00 | 0.82% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 2 | \$625,540.57 | 0.25% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,316,995.00 | 0.93% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,541,493.00 | 0.62% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$259,350.00 | 0.1% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$313,038.15 | 0.13% | 0 | \$0.0 |
| | SOUTH STATE BANK | 2 | \$719,150.00 | 0.29% | 0 | \$0.0 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$280,250.00 | 0.11% | 0 | \$0.0 |
| | SPIRE CREDIT UNION | 1 | \$317,749.15 | 0.13% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$375,250.00 | 0.15% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 3 | \$868,600.00 | 0.35% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.0 |
| | STEARNS LENDING, INC | 1 | \$349,125.00 | 0.14% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 13 | \$5,044,921.51 | 2.02% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 3 | \$1,030,750.00 | 0.41% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,288,841.43 | 0.91% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$556,800.00 | 0.22% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$259,350.00 | 0.1% | 0 | \$0.0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$327,000.00 | 0.13% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,297,215.00 | 0.52% | 0 | \$0.0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$287,422.00 | 0.11% | 0 | \$0.0 |
| | THE UNION BANK | 1 | \$312,995.91 | 0.13% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 1 | \$407,700.00 | 0.16% | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$267,900.00 | 0.11% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 2 | \$599,949.84 | 0.24% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$310,400.00 | 0.12% | 0 | \$0.0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$399,000.00 | 0.16% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,961,277.82 | 0.78% | 0 | \$0.0 |
| | UNITED BANK | 1 | \$238,645.38 | 0.1% | 0 | \$0.0 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$241,502.91 | 0.1% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,676,288.13 | 1.47% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,481,129.57 | 0.59% | 0 | \$0.0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 15 | \$4,705,775.02 | 1.88% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORP | 1 | \$317,274.89 | 0.13% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$209,298.20 | 0.08% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$356,994.00 | 0.14% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$284,050.00 | 0.11% | 0 | \$0.0 |
| | UW CREDIT UNION | 2 | \$606,100.76 | 0.24% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$2,084,842.55 | 0.83% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$358,010.56 | 0.14% | 0 | \$0.0 |
| | VIRGINIA NATIONAL BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.0 |
| | WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$268,612.37 | 0.11% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$524,507.23 | 0.21% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 5 | \$2,589,035.00 | 1.03% | 0 | \$0.0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$369,550.00 | 0.15% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$351,500.00 | 0.14% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$384,750.00 | 0.15% | 0 | \$0.0 |
| | WESTFIELD BANK, FSB | 1 | \$308,750.00 | 0.12% | 0 | \$0.0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$449,800.00 | 0.18% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$653,125.00 | 0.26% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$237,678.36 | 0.19% | 0 | \$0.0 |
| Total | | 753 | \$250,299,531.27 | 100% | 0 | \$0.0 |
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| 3138WJGY8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$346,750.00 | 0.17% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,587,450.00 | 0.79% | 0 | \$0.0 |
| | ACOPIA HOME LOANS | 1 | \$376,352.00 | 0.19% | 0 | \$0.0 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$469,557.23 | 0.23% | 0 | \$0.0 |
| | ADAMS COMMUNITY BANK | 1 | \$353,856.00 | 0.18% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$622,250.00 | 0.31% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$284,436.70 | 0.14% | 0 | \$0.0 |
| | ALLIANT CREDIT UNION | 1 | \$275,500.00 | 0.14% | 0 | \$0.0 |
| | ALTERRA HOME LOANS | 2 | \$670,953.00 | 0.34% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.15% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$283,100.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST | 1 | \$285,000.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$270,559.47 | 0.14% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$268,417.56 | 0.13% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$351,500.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS I | 1 | \$346,227.74 | 0.17% | 0 | \$0.0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$272,628.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$342,000.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,927,629.43 | 0.96% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$380,000.00 | 0.19% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$911,271.00 | 0.46% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$333,340.00 | 0.17% | 0 | \$0.0 |
| | ARVEST BANK | 2 | \$569,905.00 | 0.28% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$672,860.07 | 0.34% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$346,655.00 | 0.17% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 5 | \$1,675,813.00 | 0.84% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$359,957.61 | 0.18% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$693,728.00 | 0.35% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$672,860.00 | 0.34% | 0 | \$0.0 |
| | BANK OF AMERICAN FORK | 1 | \$280,658.00 | 0.14% | 0 | \$0.0 |
| | BANK OF ENGLAND | 3 | \$843,408.74 | 0.42% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$699,530.00 | 0.35% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$332,500.00 | 0.17% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$288,330.80 | 0.14% | 0 | \$0.0 |
| | BAY EQUITY LLC | 5 | \$1,512,841.04 | 0.76% | 0 | \$0.0 |
| | BELL BANK | 5 | \$1,505,775.00 | 0.75% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$436,297.10 | 0.22% | 0 | \$0.0 |
| | BLACKHAWK BANK & TRUST | 1 | \$337,250.00 | 0.17% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,232,213.15 | 0.62% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$342,000.00 | 0.17% | 0 | \$0.0 |
| | BRFEMER BANK, NATIONAL ASSOCIATION | 1 | \$300,696.42 | 0.15% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$360,100.00 | 0.18% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,169,698.00 | 1.08% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$351,500.00 | 0.18% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$634,446.55 | 0.32% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$303,140.00 | 0.15% | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$394,250.00 | 0.2% | 0 | \$0.0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UN | 1 | \$337,250.00 | 0.17% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$349,600.00 | 0.17% | 0 | \$0.0 |
| | CAROLINA ALLIANCE BANK | 1 | \$287,850.00 | 0.14% | 0 | \$0.0 |

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| | CARTUS HOME LOANS | 2 | \$575,552.75 | 0.29% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 3 | \$892,310.00 | 0.45% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$679,155.00 | 0.34% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$354,200.00 | 0.18% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 1 | \$356,250.00 | 0.18% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$284,905.00 | 0.14% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$318,250.00 | 0.16% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$341,050.00 | 0.17% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$451,250.00 | 0.23% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$380,000.00 | 0.19% | 0 | \$0.0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$294,072.00 | 0.15% | 0 | \$0.0 |
| | CLM MORTGAGE, LLC | 1 | \$357,883.12 | 0.18% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$293,910.00 | 0.15% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,202,808.00 | 1.1% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.16% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$275,975.00 | 0.14% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$638,400.00 | 0.32% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$1,383,594.00 | 0.69% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 2 | \$757,414.93 | 0.38% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,835,075.32 | 1.42% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$261,155.00 | 0.13% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$714,743.00 | 0.36% | 0 | \$0.0 |
| | CROSS KEYS BANK (14540) | 1 | \$303,905.00 | 0.15% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$380,855.00 | 0.19% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$571,966.20 | 0.29% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$559,043.00 | 0.28% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$319,190.00 | 0.16% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$356,250.00 | 0.18% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,489,633.00 | 0.74% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$593,118.00 | 0.3% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$309,000.00 | 0.15% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$400,900.00 | 0.2% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$301,625.00 | 0.15% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$289,750.00 | 0.14% | 0 | \$0.0 |
| | EASTERN BANK | 1 | \$272,650.00 | 0.14% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 2 | \$607,784.00 | 0.3% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$601,888.54 | 0.3% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 3 | \$983,960.00 | 0.49% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$369,442.72 | 0.18% | 0 | \$0.0 |
| EQUITY RESOURCES, INC | 1 | \$331,550.00 | 0.17% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$337,250.00 | 0.17% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,329,205.00 | 0.66% | 0 | \$0.0 |
| F&M COMMUNITY BANK, NA | 1 | \$267,720.00 | 0.13% | 0 | \$0.0 |
| FAIRWAY ASSET CORPORATION | 1 | \$374,684.82 | 0.19% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$406,600.00 | 0.2% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$6,193,764.83 | 3.09% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$351,500.00 | 0.18% | 0 | \$0.0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$299,200.00 | 0.15% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 3 | \$919,181.00 | 0.46% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$3,268,931.23 | 1.63% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 19 | \$7,311,284.58 | 3.65% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$261,900.00 | 0.13% | 0 | \$0.0 |
| FINANCIAL CENTER WEST, INC | 1 | \$450,614.19 | 0.23% | 0 | \$0.0 |
| FIRST BANK & TRUST | 1 | \$331,881.43 | 0.17% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$389,795.00 | 0.19% | 0 | \$0.0 |
| FIRST COMMUNITY BANK | 1 | \$270,750.00 | 0.14% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$626,050.00 | 0.31% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,274,102.68 | 0.64% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 6 | \$2,087,436.00 | 1.04% | 0 | \$0.0 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$464,734.44 | 0.23% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,245,942.13 | 0.62% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$1,342,250.00 | 0.67% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$389,500.00 | 0.19% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$298,000.00 | 0.15% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$339,150.00 | 0.17% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 1 | \$317,738.11 | 0.16% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$371,900.00 | 0.19% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$698,155.00 | 0.35% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$732,049.81 | 0.37% | 0 | \$0.0 |
| FIRSTBANK | 6 | \$2,019,776.10 | 1.01% | 0 | \$0.0 |
| FIRSTTRUST BANK | 3 | \$972,650.00 | 0.49% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$1,272,588.24 | 0.64% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| FREEDOM CREDIT UNION | 1 | \$293,550.00 | 0.15% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,725,144.00 | 1.36% | 0 | \$0.0 |
| GECU | 1 | \$259,350.00 | 0.13% | 0 | \$0.0 |
| GMFS, LLC | 2 | \$603,820.00 | 0.3% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$318,250.00 | 0.16% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE | 1 | \$401,375.00 | 0.2% | 0 | \$0.0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$302,965.97 | 0.15% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$313,405.00 | 0.16% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$304,000.00 | 0.15% | 0 | \$0.0 |
| HERRING BANK | 1 | \$413,863.78 | 0.21% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$401,650.00 | 0.2% | 0 | \$0.0 |
| HIGHTECHLENDING, INC | 2 | \$817,000.00 | 0.41% | 0 | \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$347,102.88 | 0.17% | 0 | \$0.0 |
| HOLYOKE CREDIT UNION | 1 | \$327,750.00 | 0.16% | 0 | \$0.0 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$232,112.96 | 0.12% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$1,034,978.51 | 0.52% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,503,667.00 | 1.25% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$463,600.00 | 0.23% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$266,000.00 | 0.13% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$670,225.00 | 0.33% | 0 | \$0.0 |
| HOMEWOOD MORTGAGE, LLC | 2 | \$751,837.68 | 0.38% | 0 | \$0.0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$331,976.72 | 0.17% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$896,696.15 | 0.45% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$416,357.96 | 0.21% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$705,660.00 | 0.35% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$631,322.00 | 0.32% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE | 2 | \$691,216.00 | 0.35% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$394,250.00 | 0.2% | 0 | \$0.0 |
| IXONIA BANK | 1 | \$323,000.00 | 0.16% | 0 | \$0.0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$313,522.62 | 0.16% | 0 | \$0.0 |
| JPS LENDERS, LTD | 1 | \$313,452.00 | 0.16% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$356,250.00 | 0.18% | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$394,250.00 | 0.2% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$987,810.00 | 0.49% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,034,100.00 | 0.52% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$604,600.00 | 0.3% | 0 | \$0.0 |
| LEGACY HOME LOANS LLC | 1 | \$328,605.00 | 0.16% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$268,850.00 | 0.13% | 0 | \$0.0 |
| | LINN AREA CREDIT UNION | 1 | \$311,508.98 | 0.16% | 0 | \$0.0 |
| | LISTERHILL CREDIT UNION | 1 | \$216,893.64 | 0.11% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 9 | \$3,036,664.00 | 1.52% | 0 | \$0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$379,400.00 | 0.19% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,612,213.00 | 0.81% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$301,625.00 | 0.15% | 0 | \$0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$402,800.00 | 0.2% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$983,594.56 | 0.49% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$270,750.00 | 0.14% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$271,600.00 | 0.14% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 3 | \$908,712.77 | 0.45% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$464,550.00 | 0.23% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$346,750.00 | 0.17% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$289,750.00 | 0.14% | 0 | \$0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$281,231.70 | 0.14% | 0 | \$0.0 |
| | MORTGAGE CENTER LLC | 1 | \$261,250.00 | 0.13% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$655,975.00 | 0.33% | 0 | \$0.0 |
| | MORTGAGENETWORK | 6 | \$2,140,088.21 | 1.07% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$346,750.00 | 0.17% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,589,644.00 | 1.29% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$262,200.00 | 0.13% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$598,500.00 | 0.3% | 0 | \$0.0 |
| | NBKC BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.0 |
| | NEW MEXICO BANK & TRUST | 2 | \$607,900.00 | 0.3% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 2 | \$669,655.00 | 0.33% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$375,200.00 | 0.19% | 0 | \$0.0 |
| | NMSI INC, A CALIFORINA CORPORATION | 1 | \$447,724.64 | 0.22% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 2 | \$676,013.68 | 0.34% | 0 | \$0.0 |
| | NORWICH COMMERCIAL, INC., DBA NORCOM MORTGAGE, A CORP | 1 | \$276,450.00 | 0.14% | 0 | \$0.0 |
| | NUDGE FUNDING, LLC | 1 | \$313,500.00 | 0.16% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,088,918.54 | 1.04% | 0 | \$0.0 |
| | OPEN MORTGAGE ,LLC | 1 | \$372,400.00 | 0.19% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$1,204,050.00 | 0.6% | 0 | \$0.0 |
| | ORIGIN BANK | 1 | \$280,250.00 | 0.14% | 0 | \$0.0 |
| | ORRSTOWN BANK | 2 | \$615,600.00 | 0.31% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$789,700.00 | 0.39% | 0 | \$0.0 |
| | | 1 | \$426,897.65 | 0.21% | 0 | \$0.0 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | | | | | |
| | PATTERSON STATE BANK | 1 | \$397,078.16 | 0.2% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 2 | \$599,124.25 | 0.3% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$644,050.00 | 0.32% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,145,853.00 | 0.57% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$407,000.00 | 0.2% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$360,900.00 | 0.18% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 3 | \$881,600.00 | 0.44% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$880,919.43 | 0.44% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 1 | \$350,970.58 | 0.18% | 0 | \$0.0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 | \$0.0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$296,400.00 | 0.15% | 0 | \$0.0 |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$346,797.00 | 0.17% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$712,500.00 | 0.36% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$262,770.17 | 0.13% | 0 | \$0.0 |
| | PRIMEBANK | 2 | \$622,250.00 | 0.31% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,476,300.00 | 1.24% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$270,750.00 | 0.14% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 5 | \$1,616,443.73 | 0.81% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$356,250.00 | 0.18% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$517,810.18 | 0.26% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP | 1 | \$323,950.00 | 0.16% | 0 | \$0.0 |
| | RENASANT BANK | 3 | \$987,295.30 | 0.49% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 2 | \$658,350.00 | 0.33% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$897,750.00 | 0.45% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC DBA AXIOM FINANC | 1 | \$335,800.00 | 0.17% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$270,342.20 | 0.14% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 1 | \$355,664.42 | 0.18% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$260,550.00 | 0.13% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 2 | \$646,000.00 | 0.32% | 0 | \$0.0 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$257,050.00 | 0.13% | 0 | \$0.0 |
| | RUHL MORTGAGE INC | 1 | \$256,025.00 | 0.13% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$389,500.00 | 0.19% | 0 | \$0.0 |
| | SACU | 1 | \$313,500.00 | 0.16% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,438,300.00 | 0.72% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$482,303.57 | 0.24% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$358,900.00 | 0.18% | 0 | \$0.0 |
| | | 3 | \$1,012,925.00 | 0.51% | 0 | \$0.0 |

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| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SHEA MORTGAGE INC | 1 | \$363,957.00 | 0.18% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,378,342.00 | 1.69% | 0 | \$0.0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$318,250.00 | 0.16% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,072,325.00 | 0.54% | 0 | \$0.0 |
| | SOUTHLAND CREDIT UNION | 1 | \$386,060.00 | 0.19% | 0 | \$0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.16% | 0 | \$0.0 |
| | SPIRE CREDIT UNION | 1 | \$304,000.00 | 0.15% | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.15% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$323,000.00 | 0.16% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 11 | \$4,301,772.21 | 2.15% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.0 |
| | SUMMIT LENDING & REALTY | 1 | \$342,000.00 | 0.17% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$308,750.00 | 0.15% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,359,232.00 | 0.68% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$260,847.76 | 0.13% | 0 | \$0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$324,050.30 | 0.16% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$379,905.00 | 0.19% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$364,800.00 | 0.18% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$271,600.00 | 0.14% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 1 | \$392,700.00 | 0.2% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$320,625.00 | 0.16% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 1 | \$289,574.00 | 0.14% | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.16% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$306,850.00 | 0.15% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 6 | \$1,938,993.62 | 0.97% | 0 | \$0.0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$288,592.68 | 0.14% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$318,155.00 | 0.16% | 0 | \$0.0 |
| | UNION STATE BANK | 1 | \$299,000.00 | 0.15% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,712,790.00 | 2.35% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$783,265.00 | 0.39% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 15 | \$5,137,582.60 | 2.57% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.13% | 0 | \$0.0 |
| | | 1 | \$283,100.00 | 0.14% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | |
| | US MORTGAGE | 1 | \$303,050.00 | 0.15% | 0 | \$0.0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$350,533.00 | 0.18% | 0 | \$0.0 |
| | UW CREDIT UNION | 2 | \$707,138.78 | 0.35% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$733,220.00 | 0.37% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$379,050.00 | 0.19% | 0 | \$0.0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$308,700.00 | 0.15% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$407,000.00 | 0.2% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$339,500.00 | 0.17% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$619,400.00 | 0.31% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$295,850.00 | 0.15% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$402,550.00 | 0.2% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$339,783.03 | 0.17% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$258,467.59 | 0.13% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$365,186.86 | 0.11% | 0 | \$0.0 |
| Total | | 589 | \$200,179,936.80 | 100% | 0 | \$0.0 |
| 3138WJGZ5 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,266,979.35 | 0.94% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,537,382.76 | 1.14% | 0 | \$0.0 |
| | ADVISA MORTGAGE SERVICES, LTD | 3 | \$864,341.15 | 0.64% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$304,000.00 | 0.23% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$304,000.00 | 0.23% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$282,578.00 | 0.21% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$270,750.00 | 0.2% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$346,750.00 | 0.26% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$706,800.00 | 0.53% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$501,480.00 | 0.37% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$577,505.00 | 0.43% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$313,052.00 | 0.23% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$322,050.00 | 0.24% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$322,954.00 | 0.24% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$605,862.00 | 0.45% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$834,385.00 | 0.62% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$953,625.00 | 0.71% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$299,250.00 | 0.22% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | BANK OF ENGLAND | 1 | \$399,489.00 | 0.3% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$381,285.72 | 0.28% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$273,030.00 | 0.2% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$787,875.39 | 0.59% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$404,959.26 | 0.3% | 0 | \$0.0 |
| | BARR GROUP, INC | 1 | \$414,000.00 | 0.31% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$649,300.00 | 0.48% | 0 | \$0.0 |
| | BAY EQUITY LLC | 3 | \$849,745.00 | 0.63% | 0 | \$0.0 |
| | BELL BANK | 2 | \$585,200.00 | 0.43% | 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$335,350.00 | 0.25% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,204,550.00 | 0.9% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$672,980.00 | 0.5% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 4 | \$1,400,093.58 | 1.04% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$806,412.00 | 0.6% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$417,000.00 | 0.31% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 3 | \$1,011,750.00 | 0.75% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$685,151.00 | 0.51% | 0 | \$0.0 |
| | CHEAHA BANK | 1 | \$322,502.68 | 0.24% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$715,650.00 | 0.53% | 0 | \$0.0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$324,425.00 | 0.24% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$266,750.00 | 0.2% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,072,500.00 | 0.8% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$1,076,911.53 | 0.8% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$570,000.00 | 0.42% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$317,289.72 | 0.24% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$256,105.07 | 0.19% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE PARTNERS LLC | 1 | \$304,000.00 | 0.23% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$608,903.00 | 0.45% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,577,975.39 | 1.92% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$774,198.14 | 0.58% | 0 | \$0.0 |
| | DFCU FINANCIAL | 1 | \$283,764.00 | 0.21% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$768,207.00 | 0.57% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$278,350.00 | 0.21% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$1,056,316.00 | 0.78% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$333,746.00 | 0.25% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$375,250.00 | 0.28% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$277,000.00 | 0.21% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | DIRECT MORTGAGE, CORP | 1 | \$353,400.00 | 0.26% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$349,125.00 | 0.26% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$278,350.00 | 0.21% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$261,200.00 | 0.19% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 2 | \$732,450.00 | 0.54% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$361,000.00 | 0.27% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 2 | \$707,750.00 | 0.53% | 0 | \$0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$332,010.16 | 0.25% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 2 | \$577,763.00 | 0.43% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$279,775.00 | 0.21% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$748,025.92 | 0.56% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$386,933.00 | 0.29% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$4,466,697.95 | 3.32% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 5 | \$1,635,483.00 | 1.22% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,385,358.47 | 1.03% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 13 | \$5,050,706.37 | 3.75% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$355,300.00 | 0.26% | 0 | \$0.0 |
| | FIRST ARKANSAS FINANCIAL | 1 | \$380,000.00 | 0.28% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,688.00 | 0.21% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$337,250.00 | 0.25% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$261,250.00 | 0.19% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$365,051.00 | 0.27% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$408,405.00 | 0.3% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$313,500.00 | 0.23% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$290,154.00 | 0.22% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$332,500.00 | 0.25% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$394,250.00 | 0.29% | 0 | \$0.0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$341,900.00 | 0.25% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$656,024.36 | 0.49% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$279,300.00 | 0.21% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$389,500.00 | 0.29% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| FIRSTBANK | 1 | \$380,828.00 | 0.28% | 0 | \$0.0 |
| FIRSTTRUST BANK | 1 | \$275,500.00 | 0.2% | 0 | \$0.0 |
| FLAT BRANCH HOME LOANS | 1 | \$406,911.47 | 0.3% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$299,250.00 | 0.22% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$363,202.14 | 0.27% | 0 | \$0.0 |
| FULTON BANK, N.A | 1 | \$417,000.00 | 0.31% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$371,510.00 | 0.28% | 0 | \$0.0 |
| GMFS, LLC | 1 | \$272,004.00 | 0.2% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$322,513.52 | 0.24% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC | 1 | \$290,700.00 | 0.22% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.24% | 0 | \$0.0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$208,052.68 | 0.15% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 1 | \$271,700.00 | 0.2% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$285,000.00 | 0.21% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$339,451.00 | 0.25% | 0 | \$0.0 |
| HARBORONE BANK | 1 | \$393,775.00 | 0.29% | 0 | \$0.0 |
| HERBERG, INC | 1 | \$384,750.00 | 0.29% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$653,045.63 | 0.49% | 0 | \$0.0 |
| HIGHTECHLENDING, INC | 1 | \$527,250.00 | 0.39% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,229,431.27 | 0.91% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$363,893.00 | 0.27% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,670,445.00 | 1.24% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$278,869.97 | 0.21% | 0 | \$0.0 |
| HOMELEND MORTGAGE | 1 | \$284,531.54 | 0.21% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$638,875.00 | 0.47% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$334,650.00 | 0.25% | 0 | \$0.0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.2% | 0 | \$0.0 |
| HONOLULU HOMELOANS, INC | 1 | \$256,500.00 | 0.19% | 0 | \$0.0 |
| HORIZON BANK, N.A | 1 | \$293,000.00 | 0.22% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$367,145.00 | 0.27% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$695,299.39 | 0.52% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$530,629.79 | 0.39% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$292,505.00 | 0.22% | 0 | \$0.0 |
| INSPIRED HOME LENDING | 1 | \$346,750.00 | 0.26% | 0 | \$0.0 |
| IQ CREDIT UNION | 1 | \$261,250.00 | 0.19% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$339,150.00 | 0.25% | 0 | \$0.0 |
| JMAC LENDING, INC | 2 | \$972,800.00 | 0.72% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$579,918.52 | 0.43% | 0 | \$0.0 |

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| LA SALLE STATE BANK | 1 | \$337,250.00 | 0.25% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$590,900.00 | 0.44% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$318,487.00 | 0.24% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$623,500.00 | 0.46% | 0 | \$0.0 |
| LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$282,654.46 | 0.21% | 0 | \$0.0 |
| MARINE BANK | 1 | \$364,328.00 | 0.27% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,926,023.92 | 1.43% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$262,200.00 | 0.19% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$917,636.88 | 0.68% | 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$399,000.00 | 0.3% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 1 | \$361,000.00 | 0.27% | 0 | \$0.0 |
| MIDSOUTH BANK - DOTHAN | 1 | \$335,080.00 | 0.25% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$357,713.00 | 0.27% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$706,336.00 | 0.52% | 0 | \$0.0 |
| MORTGAGENETWORK | 2 | \$675,350.00 | 0.5% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$332,500.00 | 0.25% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$817,000.00 | 0.61% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,568,721.58 | 1.17% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$288,622.00 | 0.21% | 0 | \$0.0 |
| NEXCAP HOME LOANS | 1 | \$416,371.94 | 0.31% | 0 | \$0.0 |
| NJ LENDERS CORP | 1 | \$413,200.00 | 0.31% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$350,934.62 | 0.26% | 0 | \$0.0 |
| NORTHPOINTE BANK | 2 | \$726,433.18 | 0.54% | 0 | \$0.0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$367,650.00 | 0.27% | 0 | \$0.0 |
| NUVISION FCU | 2 | \$778,000.00 | 0.58% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,262,869.41 | 1.68% | 0 | \$0.0 |
| ORIGIN BANK | 1 | \$388,900.29 | 0.29% | 0 | \$0.0 |
| PALM LENDING, LLC | 1 | \$265,944.21 | 0.2% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$279,300.00 | 0.21% | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$276,953.82 | 0.21% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 2 | \$687,324.00 | 0.51% | 0 | \$0.0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$343,333.77 | 0.26% | 0 | \$0.0 |
| PERFORMANCE FINANCIAL, INC. - COR | 1 | \$410,310.00 | 0.3% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,668,614.00 | 1.24% | 0 | \$0.0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$333,830.00 | 0.25% | 0 | \$0.0 |
| PREMIA MORTGAGE, LLC | 1 | \$498,750.00 | 0.37% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$949,900.00 | 0.71% | 0 | \$0.0 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$331,999.20 | 0.25% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,344,250.00 | 1% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$778,321.93 | 0.58% | 0 | \$0.0 |
| PULTE MORTGAGE LLC | 4 | \$1,392,602.00 | 1.03% | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$331,927.77 | 0.25% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | RED RIVER BANK | 1 | \$415,150.00 | 0.31% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$318,250.00 | 0.24% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$551,000.00 | 0.41% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$337,250.00 | 0.25% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$356,250.00 | 0.26% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$361,000.00 | 0.27% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 1 | \$315,400.00 | 0.23% | 0 | \$0.0 |
| | SACRAMENTO CREDIT UNION | 1 | \$285,000.00 | 0.21% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$300,700.00 | 0.22% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$595,650.00 | 0.44% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$342,000.00 | 0.25% | 0 | \$0.0 |
| | SECURE MORTGAGE COMPANY | 1 | \$345,376.00 | 0.26% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$261,250.00 | 0.19% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 1 | \$281,203.00 | 0.21% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,535,965.11 | 1.14% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$473,575.00 | 0.35% | 0 | \$0.0 |
| | SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$339,625.00 | 0.25% | 0 | \$0.0 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$275,500.00 | 0.2% | 0 | \$0.0 |
| | SOUTHSIDE BANK | 1 | \$296,400.00 | 0.22% | 0 | \$0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$283,000.00 | 0.21% | 0 | \$0.0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$289,293.99 | 0.21% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$370,500.00 | 0.28% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 7 | \$3,007,600.00 | 2.24% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$333,450.00 | 0.25% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$387,125.00 | 0.29% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,260,518.00 | 1.68% | 0 | \$0.0 |
| | TECHE BANK AND TRUST COMPANY | 1 | \$307,026.88 | 0.23% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$294,025.00 | 0.22% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT | 1 | \$274,539.00 | 0.2% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$398,475.00 | 0.3% | 0 | \$0.0 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$284,050.00 | 0.21% | 0 | \$0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$289,100.00 | 0.21% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$257,050.00 | 0.19% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 2 | \$759,903.69 | 0.56% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$365,750.00 | 0.27% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$572,462.64 | 0.43% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$3,377,407.23 | 2.51% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 15 | \$5,260,767.92 | 3.91% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORP | 2 | \$649,653.20 | 0.48% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.25% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.3% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$257,050.00 | 0.19% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,338,772.00 | 0.99% | 0 | \$0.0 |
| | VERITEX COMMUNITY BANK | 2 | \$744,022.28 | 0.55% | 0 | \$0.0 |
| | VIBE CREDIT UNION | 1 | \$299,200.00 | 0.22% | 0 | \$0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$326,307.79 | 0.24% | 0 | \$0.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$280,250.00 | 0.21% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$323,000.00 | 0.24% | 0 | \$0.0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$403,853.42 | 0.3% | 0 | \$0.0 |
| | Y-12FCU | 1 | \$261,250.00 | 0.21% | 0 | \$0.0 |
| Total | | 387 | \$134,567,166.02 | 100% | 0 | \$0.0 |
| 3138WJH27 | ACADEMY MORTGAGE CORPORATION | 3 | \$299,500.00 | 1.17% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$87,212.32 | 0.34% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$94,722.31 | 0.37% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$91,700.00 | 0.36% | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$107,000.00 | 0.42% | 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$206,100.00 | 0.8% | 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$106,389.34 | 0.42% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.43% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$187,500.00 | 0.73% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,150.00 | 0.36% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$104,500.00 | 0.41% | 0 | \$0.0 |
| | ANDERSON BROTHERS BANK | 1 | \$91,000.00 | 0.36% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$90,000.00 | 0.35% | 0 | \$0.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.34% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$97,700.00 | 0.38% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$482,100.00 | 1.88% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$107,000.00 | 0.42% | 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.41% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$95,200.00 | 0.37% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| BANCFIRST | 1 | \$98,000.00 | 0.38% | 0 | \$0.0 |
| BANK MUTUAL | 1 | \$101,000.00 | 0.39% | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$91,883.41 | 0.36% | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$102,000.00 | 0.4% | 0 | \$0.0 |
| BELLCO CREDIT UNION | 1 | \$98,000.00 | 0.38% | 0 | \$0.0 |
| BETTER BANKS | 1 | \$95,000.00 | 0.37% | 0 | \$0.0 |
| BLACKHAWK BANK | 1 | \$93,000.00 | 0.36% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$91,200.00 | 0.36% | 0 | \$0.0 |
| BLUCURRENT CREDIT UNION | 1 | \$102,000.00 | 0.4% | 0 | \$0.0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$200,161.36 | 0.78% | 0 | \$0.0 |
| BORDER STATE BANK | 1 | \$95,000.00 | 0.37% | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$195,600.00 | 0.76% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$107,800.00 | 0.42% | 0 | \$0.0 |
| CALL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.33% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$90,000.00 | 0.35% | 0 | \$0.0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$85,000.00 | 0.33% | 0 | \$0.0 |
| CENTRAL BANK OF SEDALIA | 1 | \$104,900.00 | 0.41% | 0 | \$0.0 |
| CENTRAL STATE BANK | 1 | \$88,000.00 | 0.34% | 0 | \$0.0 |
| CENTRAL TRUST BANK | 1 | \$97,717.47 | 0.38% | 0 | \$0.0 |
| CES CREDIT UNION | 1 | \$97,500.00 | 0.38% | 0 | \$0.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$93,721.42 | 0.37% | 0 | \$0.0 |
| CHEMICAL BANK | 2 | \$204,850.00 | 0.8% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.42% | 0 | \$0.0 |
| CITY BANK MORTGAGE | 1 | \$103,500.00 | 0.4% | 0 | \$0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$100,000.00 | 0.39% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.39% | 0 | \$0.0 |
| COLONIAL SAVINGS, F.A | 2 | \$190,739.85 | 0.74% | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$108,000.00 | 0.42% | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$99,750.00 | 0.39% | 0 | \$0.0 |
| COMMERCIAL BANKING COMPANY | 1 | \$102,500.00 | 0.4% | 0 | \$0.0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$106,400.00 | 0.42% | 0 | \$0.0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$90,000.00 | 0.35% | 0 | \$0.0 |
| CONSUMERS CREDIT UNION | 1 | \$102,000.00 | 0.4% | 0 | \$0.0 |
| CORTRUST MORTGAGE, INC | 1 | \$107,000.00 | 0.42% | 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 2 | \$185,000.00 | 0.72% | 0 | \$0.0 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$99,500.00 | 0.39% | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$88,000.00 | 0.34% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$207,800.00 | 0.81% | 0 | \$0.0 |
| DILLON CREDIT UNION | 1 | \$102,000.00 | 0.4% | 0 | \$0.0 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$183,850.00 | 0.72% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | EECU | 1 | \$103,400.00 | 0.4% | 0 | \$0.0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$99,000.00 | 0.39% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 2 | \$200,800.00 | 0.78% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$391,800.00 | 1.53% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 2 | \$203,424.00 | 0.79% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 1 | \$107,692.93 | 0.42% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$297,550.00 | 1.16% | 0 | \$0.0 |
| | FIRST BANK PUERTO RICO | 2 | \$191,541.94 | 0.75% | 0 | \$0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$96,000.00 | 0.37% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$90,100.00 | 0.35% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,000.00 | 0.35% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,000.00 | 0.39% | 0 | \$0.0 |
| | FIRST GENERAL CU | 1 | \$90,000.00 | 0.35% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 1 | \$105,300.00 | 0.41% | 0 | \$0.0 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$94,500.00 | 0.37% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$103,000.00 | 0.4% | 0 | \$0.0 |
| | FIRST NEBRASKA BANK | 1 | \$96,000.00 | 0.37% | 0 | \$0.0 |
| | FIRST SOUTHERN BANK | 1 | \$89,600.00 | 0.35% | 0 | \$0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$87,000.00 | 0.34% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.37% | 0 | \$0.0 |
| | FIRST UNITED CREDIT UNION | 1 | \$106,900.00 | 0.42% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.37% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$91,000.00 | 0.36% | 0 | \$0.0 |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.37% | 0 | \$0.0 |
| | FULTON BANK, N.A | 1 | \$104,600.00 | 0.41% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$93,750.00 | 0.37% | 0 | \$0.0 |
| | GECU | 1 | \$89,350.00 | 0.35% | 0 | \$0.0 |
| | GESA CREDIT UNION | 1 | \$91,981.00 | 0.36% | 0 | \$0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.37% | 0 | \$0.0 |
| | GMFS, LLC | 2 | \$194,500.00 | 0.76% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 3 | \$308,000.00 | 1.2% | 0 | \$0.0 |
| | HIDDEN RIVER CREDIT UNION | 1 | \$85,000.00 | 0.33% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$100,480.00 | 0.39% | 0 | \$0.0 |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$100,000.00 | 0.39% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$99,000.00 | 0.39% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$105,500.00 | 0.41% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 2 | \$210,200.00 | 0.82% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$204,300.00 | 0.8% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$199,000.00 | 0.78% | 0 | \$0.0 |

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| | LAKE MORTGAGE COMPANY, INC | 1 | \$102,000.00 | 0.4% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$184,000.00 | 0.72% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 4 | \$403,650.00 | 1.58% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$97,000.00 | 0.38% | 0 | \$0.0 |
| | LEND SMART MORTGAGE | 1 | \$88,451.30 | 0.35% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 3 | \$286,700.00 | 1.12% | 0 | \$0.0 |
| | LIFESTORE BANK, A CORPORATION | 2 | \$213,000.00 | 0.83% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$99,688.35 | 0.39% | 0 | \$0.0 |
| | MACHIAS SAVINGS BANK | 1 | \$103,500.00 | 0.4% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,600.00 | 0.38% | 0 | \$0.0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,690.09 | 0.42% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$109,600.00 | 0.43% | 0 | \$0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$87,009.15 | 0.34% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$84,950.96 | 0.33% | 0 | \$0.0 |
| | MEYER MORTGAGE CORPORATION (10448) | 1 | \$101,697.71 | 0.4% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$90,500.00 | 0.35% | 0 | \$0.0 |
| | MORTGAGE AMERICA INC | 1 | \$95,500.00 | 0.37% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$109,600.00 | 0.43% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 1 | \$106,000.00 | 0.41% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$96,600.00 | 0.38% | 0 | \$0.0 |
| | NBKC BANK | 2 | \$194,220.00 | 0.76% | 0 | \$0.0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$90,500.00 | 0.35% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 1 | \$98,500.00 | 0.38% | 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.38% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 2 | \$209,000.00 | 0.82% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 1 | \$86,000.00 | 0.34% | 0 | \$0.0 |
| | ORIENTAL BANK | 2 | \$190,651.46 | 0.74% | 0 | \$0.0 |
| | ORIGIN BANK | 1 | \$103,500.00 | 0.4% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.35% | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$105,500.00 | 0.41% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$87,233.00 | 0.34% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 1 | \$107,200.00 | 0.42% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$100,856.58 | 0.39% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 1 | \$93,725.24 | 0.37% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$88,000.00 | 0.34% | 0 | \$0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$105,000.00 | 0.41% | 0 | \$0.0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$100,000.00 | 0.39% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$297,900.00 | 1.16% | 0 | \$0.0 |
| | | 1 | \$92,225.00 | 0.36% | 0 | \$0.0 |

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| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 1 | \$105,500.00 | 0.41% | 0 | \$0.0 |
| | PLAZA LOANS | 1 | \$102,000.00 | 0.4% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.33% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$206,706.37 | 0.81% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$95,000.00 | 0.37% | 0 | \$0.0 |
| | PRIMEBANK | 1 | \$106,650.00 | 0.42% | 0 | \$0.0 |
| | PROGRESSIVE OZARK BANK | 1 | \$90,400.00 | 0.35% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$105,350.00 | 0.41% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$92,000.00 | 0.36% | 0 | \$0.0 |
| | RENASANT BANK | 3 | \$301,500.00 | 1.18% | 0 | \$0.0 |
| | ROYAL BANK | 1 | \$107,250.00 | 0.42% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$394,000.00 | 1.54% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$105,000.00 | 0.41% | 0 | \$0.0 |
| | S&T BANK | 1 | \$108,000.00 | 0.42% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.4% | 0 | \$0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$86,000.00 | 0.34% | 0 | \$0.0 |
| | SECURITY CREDIT UNION | 1 | \$97,600.00 | 0.38% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$207,411.71 | 0.81% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$205,400.00 | 0.8% | 0 | \$0.0 |
| | SERVICE ONE CREDIT UNION | 1 | \$89,230.00 | 0.35% | 0 | \$0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$103,000.00 | 0.4% | 0 | \$0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.39% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$105,000.00 | 0.41% | 0 | \$0.0 |
| | STAR FINANCIAL BANK | 2 | \$193,000.00 | 0.75% | 0 | \$0.0 |
| | STATE BANK OF BELLE PLAINE, A STATE BANK | 1 | \$88,000.00 | 0.34% | 0 | \$0.0 |
| | STATE BANK OF GRAYMONT | 1 | \$100,000.00 | 0.39% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$100,000.00 | 0.39% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 3 | \$320,300.00 | 1.25% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$103,000.00 | 0.4% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$85,900.00 | 0.34% | 0 | \$0.0 |
| | SUTTON BANK | 2 | \$191,000.00 | 0.75% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 2 | \$189,000.00 | 0.74% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$194,400.00 | 0.76% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$89,600.00 | 0.35% | 0 | \$0.0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$99,707.69 | 0.39% | 0 | \$0.0 |
| | | 1 | \$90,136.00 | 0.35% | 0 | \$0.0 |

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| | THE FARMERS AND MERCHANTS NATIONAL | | | | | |
| | THE STOCK EXCHANGE BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$103,920.00 | 0.41% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$95,250.00 | 0.37% | 0 | \$0.00 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$88,400.00 | 0.35% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$197,461.27 | 0.77% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$102,900.00 | 0.4% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$107,500.00 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$643,344.76 | 2.51% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$198,100.00 | 0.77% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$103,500.00 | 0.4% | 0 | \$0.00 |
| | VIG MORTGAGE | 1 | \$91,468.77 | 0.36% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$98,800.00 | 0.39% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$185,000.00 | 0.72% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$202,500.00 | 0.79% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$94,380.47 | 0.37% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$104,194.54 | 0.44% | 0 | \$0.00 |
| Total | | 261 | \$25,610,527.77 | 100% | 0 | \$0.00 |
| 3138WJH35 | ACADEMY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$113,675.87 | 0.49% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.53% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.53% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$232,200.00 | 1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$236,600.00 | 1.02% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$116,700.00 | 0.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$341,200.00 | 1.47% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$122,000.00 | 0.53% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |

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|--|---|--------------|-------|---|-------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$110,000.00 | 0.47% | 0 | \$0.0 |
| BANK MUTUAL | 1 | \$110,925.00 | 0.48% | 0 | \$0.0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$115,176.15 | 0.5% | 0 | \$0.0 |
| BANNER BANK | 1 | \$114,000.00 | 0.49% | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$120,500.00 | 0.52% | 0 | \$0.0 |
| BELL BANK | 2 | \$243,200.00 | 1.05% | 0 | \$0.0 |
| BELLCO CREDIT UNION | 1 | \$117,800.00 | 0.51% | 0 | \$0.0 |
| BLACKHAWK BANK | 1 | \$111,000.00 | 0.48% | 0 | \$0.0 |
| BLOOMBANK | 1 | \$120,600.00 | 0.52% | 0 | \$0.0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$344,425.00 | 1.49% | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$224,500.00 | 0.97% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$118,600.00 | 0.51% | 0 | \$0.0 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 0.5% | 0 | \$0.0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$113,600.00 | 0.49% | 0 | \$0.0 |
| CASHCALL MORTGAGE | 3 | \$346,000.00 | 1.49% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$110,000.00 | 0.47% | 0 | \$0.0 |
| CBC NATIONAL BANK | 1 | \$121,643.39 | 0.52% | 0 | \$0.0 |
| CENTRAL BANK OF MOBERLY | 1 | \$115,000.00 | 0.5% | 0 | \$0.0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$115,700.00 | 0.5% | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$110,000.00 | 0.47% | 0 | \$0.0 |
| CENTURY LENDING COMPANY | 2 | \$232,300.00 | 1% | 0 | \$0.0 |
| CHEMICAL BANK | 1 | \$118,063.37 | 0.51% | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.51% | 0 | \$0.0 |
| CITIZENS FIRST BANK | 1 | \$123,278.00 | 0.53% | 0 | \$0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$112,180.14 | 0.48% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$225,900.00 | 0.97% | 0 | \$0.0 |
| COLONIAL SAVINGS, F.A | 1 | \$121,947.42 | 0.53% | 0 | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$123,800.00 | 0.53% | 0 | \$0.0 |
| COMPASS MORTGAGE INC | 1 | \$122,800.00 | 0.53% | 0 | \$0.0 |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$119,649.23 | 0.52% | 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$120,100.00 | 0.52% | 0 | \$0.0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$111,383.82 | 0.48% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 | 0.52% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.5% | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$115,000.00 | 0.5% | 0 | \$0.0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$233,200.00 | 1.01% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$120,291.63 | 0.52% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.52% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$120,646.31 | 0.52% | 0 | \$0.0 |
| | FARMERS STATE BANK | 2 | \$237,125.00 | 1.02% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 2 | \$231,800.00 | 1% | 0 | \$0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$123,000.00 | 0.53% | 0 | \$0.0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$113,671.35 | 0.49% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.52% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 1 | \$116,000.00 | 0.5% | 0 | \$0.0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$121,600.00 | 0.52% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$238,200.00 | 1.03% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,000.00 | 0.51% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$351,410.74 | 1.52% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$114,000.00 | 0.49% | 0 | \$0.0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$120,000.00 | 0.52% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$122,250.00 | 0.53% | 0 | \$0.0 |
| | FIRST UNITED CREDIT UNION | 1 | \$113,000.00 | 0.49% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.49% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 2 | \$237,000.00 | 1.02% | 0 | \$0.0 |
| | FIVE POINTS BANK | 1 | \$119,000.00 | 0.51% | 0 | \$0.0 |
| | FLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.0 |
| | FREEDOM CREDIT UNION | 1 | \$115,000.00 | 0.5% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$122,560.22 | 0.53% | 0 | \$0.0 |
| | FULTON BANK, N.A | 1 | \$119,700.00 | 0.52% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES | 1 | \$116,080.02 | 0.5% | 0 | \$0.0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$124,000.00 | 0.53% | 0 | \$0.0 |
| | GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$123,000.00 | 0.53% | 0 | \$0.0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$112,000.00 | 0.48% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$117,700.00 | 0.51% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,650.00 | 0.5% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 3 | \$346,184.00 | 1.49% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 1 | \$116,472.51 | 0.5% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$124,900.00 | 0.54% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$110,000.00 | 0.47% | 0 | \$0.0 |
| | HONOR CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$121,643.39 | 0.52% | 0 | \$0.0 |
| | IQ CREDIT UNION | 2 | \$234,000.00 | 1.01% | 0 | \$0.0 |
| | IXONIA BANK | 1 | \$121,000.00 | 0.52% | 0 | \$0.0 |
| | | 1 | \$114,000.00 | 0.49% | 0 | \$0.0 |

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| | J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | |
| | JMAC LENDING, INC | 1 | \$110,000.00 | 0.47% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$117,151.77 | 0.51% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 2 | \$234,350.00 | 1.01% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.5% | 0 | \$0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$114,000.00 | 0.49% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.47% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.48% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$114,000.00 | 0.49% | 0 | \$0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,400.00 | 0.54% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.53% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$120,000.00 | 0.52% | 0 | \$0.0 |
| | MORTGAGE AMERICA INC | 1 | \$122,900.00 | 0.53% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$119,000.00 | 0.51% | 0 | \$0.0 |
| | MORTGAGENETWORK | 1 | \$124,200.00 | 0.54% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$228,320.00 | 0.98% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 1 | \$117,000.00 | 0.5% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$115,171.61 | 0.5% | 0 | \$0.0 |
| | NBKC BANK | 2 | \$239,000.00 | 1.03% | 0 | \$0.0 |
| | NEIGHBORS CREDIT UNION | 1 | \$117,000.00 | 0.5% | 0 | \$0.0 |
| | NORTHEAST SECURITY BANK | 1 | \$111,500.00 | 0.48% | 0 | \$0.0 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$111,350.00 | 0.48% | 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.49% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$119,301.00 | 0.51% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$117,000.00 | 0.5% | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$122,500.00 | 0.53% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$116,000.00 | 0.5% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$114,290.66 | 0.49% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$122,075.00 | 0.53% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$111,000.00 | 0.48% | 0 | \$0.0 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$121,149.73 | 0.52% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 1 | \$122,500.00 | 0.53% | 0 | \$0.0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.53% | 0 | \$0.0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.52% | 0 | \$0.0 |
| | PRIMEBANK | 2 | \$238,950.00 | 1.03% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.52% | 0 | \$0.0 |
| | RCB BANK | 1 | \$118,750.00 | 0.51% | 0 | \$0.0 |
| | RENASANT BANK | 2 | \$236,137.54 | 1.02% | 0 | \$0.0 |
| | RESOURCE BANK, N.A | 1 | \$119,668.20 | 0.52% | 0 | \$0.0 |
| | S&T BANK | 1 | \$124,800.00 | 0.54% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | SAFE CREDIT UNION | 1 | \$114,600.00 | 0.49% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$121,249.43 | 0.52% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.49% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$115,665.58 | 0.5% | 0 | \$0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$110,000.00 | 0.47% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$114,000.00 | 0.49% | 0 | \$0.0 |
| | STATE BANK OF ARTHUR | 1 | \$114,000.00 | 0.49% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,000.00 | 0.51% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$115,000.00 | 0.5% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 2 | \$225,580.71 | 0.97% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 2 | \$227,500.00 | 0.98% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$110,600.00 | 0.48% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$119,100.00 | 0.51% | 0 | \$0.0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$124,131.03 | 0.54% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$240,872.32 | 1.04% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$112,000.00 | 0.48% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,000.00 | 0.52% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$236,900.00 | 1.02% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$111,250.00 | 0.48% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$111,000.00 | 0.48% | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$123,750.00 | 0.53% | 0 | \$0.0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$119,654.04 | 0.52% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.5% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$350,304.00 | 1.51% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$582,907.39 | 2.51% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$113,250.00 | 0.49% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$116,800.00 | 0.5% | 0 | \$0.0 |
| | UW CREDIT UNION | 1 | \$119,000.00 | 0.51% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$120,400.00 | 0.52% | 0 | \$0.0 |
| | WALLICK & VOLK, INC | 1 | \$121,154.55 | 0.52% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$114,329.83 | 0.49% | 0 | \$0.0 |
| | ZEAL CREDIT UNION | 1 | \$117,600.00 | 0.54% | 0 | \$0.0 |
| Total | | 198 | \$23,193,546.95 | 100% | 0 | \$0.0 |
| 3138WJH43 | ABBEVILLE BUILDING & LOAN | 1 | \$128,000.00 | 0.25% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$544,900.00 | 1.08% | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 2 | \$265,000.00 | 0.52% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | ADVANTAGE COMMUNITY BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.26% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$278,925.00 | 0.55% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$137,900.00 | 0.27% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$251,500.00 | 0.5% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$127,530.00 | 0.25% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$144,500.00 | 0.29% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$253,500.00 | 0.5% | 0 | \$0.0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$125,000.00 | 0.25% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$422,800.00 | 0.84% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$132,611.23 | 0.26% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$140,000.00 | 0.28% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$570,452.00 | 1.13% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.53% | 0 | \$0.0 |
| | AMERISERV FINANCIAL BANK | 1 | \$130,711.46 | 0.26% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$143,200.00 | 0.28% | 0 | \$0.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.0 |
| | ARVEST BANK | 2 | \$288,331.00 | 0.57% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,104,782.09 | 2.18% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$148,000.00 | 0.29% | 0 | \$0.0 |
| | ATL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.28% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$263,000.00 | 0.52% | 0 | \$0.0 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$132,417.14 | 0.26% | 0 | \$0.0 |
| | AZURA CREDIT UNION | 1 | \$149,150.00 | 0.29% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$148,600.00 | 0.29% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$140,000.00 | 0.28% | 0 | \$0.0 |
| | BANK MUTUAL | 3 | \$415,100.00 | 0.82% | 0 | \$0.0 |
| | BANK OF THE PANHANDLE | 1 | \$130,000.00 | 0.26% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$284,871.75 | 0.56% | 0 | \$0.0 |
| | BAY EQUITY LLC | 1 | \$140,500.00 | 0.28% | 0 | \$0.0 |
| | BELL BANK | 2 | \$270,000.00 | 0.53% | 0 | \$0.0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$127,620.66 | 0.25% | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$286,500.00 | 0.57% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$399,100.00 | 0.79% | 0 | \$0.0 |

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| | BOKF NA DBA BANK OF ARIZONA | 1 | \$136,750.00 | 0.27% | 0 | \$0.0 |
| | BREMER BANK NA | 2 | \$268,850.00 | 0.53% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$267,000.00 | 0.53% | 0 | \$0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$129,614.73 | 0.26% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$274,200.00 | 0.54% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.28% | 0 | \$0.0 |
| | BUSEY BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.0 |
| | CAPITOL BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$273,600.00 | 0.54% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$133,700.00 | 0.26% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 2 | \$279,000.00 | 0.55% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$134,700.00 | 0.27% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$128,300.00 | 0.25% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 1 | \$147,500.00 | 0.29% | 0 | \$0.0 |
| | CENTRAL STATE BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$274,000.00 | 0.54% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$148,558.42 | 0.29% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.28% | 0 | \$0.0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$137,500.00 | 0.27% | 0 | \$0.0 |
| | CLARA LENDING CO | 1 | \$147,561.38 | 0.29% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$147,250.00 | 0.29% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$572,752.00 | 1.13% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$271,000.00 | 0.54% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$137,700.00 | 0.27% | 0 | \$0.0 |
| | COMPASS MORTAGGE INC | 1 | \$142,455.00 | 0.28% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 1 | \$138,000.00 | 0.27% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$127,200.00 | 0.25% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 2 | \$269,000.00 | 0.53% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 1 | \$140,500.00 | 0.28% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$145,150.00 | 0.29% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$268,800.00 | 0.53% | 0 | \$0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$270,127.00 | 0.53% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$139,800.00 | 0.28% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$135,500.00 | 0.27% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | EECU | 1 | \$136,500.00 | 0.27% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$146,570.31 | 0.29% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$149,925.00 | 0.3% | 0 | \$0.0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.28% | 0 | \$0.0 |
| | EPHRATA NATIONAL BANK | 1 | \$144,600.00 | 0.29% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$143,700.00 | 0.28% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$409,370.00 | 0.81% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$260,000.00 | 0.51% | 0 | \$0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$126,000.00 | 0.25% | 0 | \$0.0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$296,000.00 | 0.58% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$939,250.00 | 1.86% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$128,000.00 | 0.25% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$143,000.00 | 0.28% | 0 | \$0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$129,400.00 | 0.26% | 0 | \$0.0 |
| | FIRST CLOVER LEAF BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.0 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$131,635.00 | 0.26% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$133,500.00 | 0.26% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$148,900.00 | 0.29% | 0 | \$0.0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$142,765.00 | 0.28% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$140,250.00 | 0.28% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$274,400.00 | 0.54% | 0 | \$0.0 |
| | FIRST NEBRASKA BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$423,000.00 | 0.84% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.0 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$130,150.00 | 0.26% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$697,034.00 | 1.38% | 0 | \$0.0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$134,000.00 | 0.26% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$130,000.00 | 0.26% | 0 | \$0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$138,000.00 | 0.27% | 0 | \$0.0 |
| | FULTON BANK, N.A | 2 | \$265,600.00 | 0.52% | 0 | \$0.0 |
| | GESA CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | GRAND SAVINGS BANK | 1 | \$127,400.00 | 0.25% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 1 | \$137,300.00 | 0.27% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$142,000.00 | 0.28% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 5 | \$687,622.44 | 1.36% | 0 | \$0.0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 1 | \$138,307.28 | 0.27% | 0 | \$0.0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$147,000.00 | 0.29% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$276,743.00 | 0.55% | 0 | \$0.0 |
| | HOME STATE BANK, N.A | 1 | \$146,150.00 | 0.29% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$139,500.00 | 0.28% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$140,000.00 | 0.28% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$134,621.48 | 0.27% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 1 | \$137,600.00 | 0.27% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$144,500.00 | 0.29% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$535,915.61 | 1.06% | 0 | \$0.0 |
| | IDEAL HOME LOANS, LLC | 1 | \$130,850.53 | 0.26% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$125,600.00 | 0.25% | 0 | \$0.0 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$136,800.00 | 0.27% | 0 | \$0.0 |
| | INDEPENDENT BANK | 2 | \$276,600.00 | 0.55% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$127,336.92 | 0.25% | 0 | \$0.0 |
| | INTERRA CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$130,034.37 | 0.26% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$133,300.00 | 0.26% | 0 | \$0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$142,000.00 | 0.28% | 0 | \$0.0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$141,700.00 | 0.28% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$266,500.00 | 0.53% | 0 | \$0.0 |
| | LAKE REGION BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$271,900.00 | 0.54% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 5 | \$665,100.00 | 1.31% | 0 | \$0.0 |
| | LEADER BANK N.A | 1 | \$148,000.00 | 0.29% | 0 | \$0.0 |
| | LEGACY HOME LOANS LLC | 1 | \$137,109.06 | 0.27% | 0 | \$0.0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$277,193.13 | 0.55% | 0 | \$0.0 |
| | MECHANICS SAVINGS BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$147,600.00 | 0.29% | 0 | \$0.0 |
| | | 2 | \$282,379.09 | 0.56% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | | | | | |
| METRO HEALTH SERVICES FCU | 1 | \$129,300.00 | 0.26% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 1 | \$133,500.00 | 0.26% | 0 | \$0.0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$146,500.00 | 0.29% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$127,350.00 | 0.25% | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.3% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED | 1 | \$138,000.00 | 0.27% | 0 | \$0.0 |
| MORTGAGENETWORK | 1 | \$145,000.00 | 0.29% | 0 | \$0.0 |
| MOUND CITY BANK | 1 | \$142,094.84 | 0.28% | 0 | \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$144,000.00 | 0.28% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$140,000.00 | 0.28% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$140,000.00 | 0.28% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 1 | \$137,750.00 | 0.27% | 0 | \$0.0 |
| NEW MEXICO BANK & TRUST | 1 | \$128,000.00 | 0.25% | 0 | \$0.0 |
| NICOLET NATIONAL BANK | 3 | \$407,500.00 | 0.81% | 0 | \$0.0 |
| NOIC, INC | 1 | \$135,098.43 | 0.27% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,186.36 | 0.29% | 0 | \$0.0 |
| NORTHPOINTE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$141,000.00 | 0.28% | 0 | \$0.0 |
| NTFN, INC., A CORPORATION | 1 | \$130,622.33 | 0.26% | 0 | \$0.0 |
| NUMARK CREDIT UNION | 2 | \$261,200.00 | 0.52% | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$149,450.00 | 0.3% | 0 | \$0.0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$293,000.00 | 0.58% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$261,152.77 | 0.52% | 0 | \$0.0 |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$129,980.00 | 0.26% | 0 | \$0.0 |
| OLD NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.0 |
| ON Q FINANCIAL, INC | 1 | \$133,000.00 | 0.26% | 0 | \$0.0 |
| ONEAZ CREDIT UNION | 1 | \$129,762.27 | 0.26% | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$149,200.00 | 0.29% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$251,801.00 | 0.5% | 0 | \$0.0 |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$146,792.99 | 0.29% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 3 | \$426,600.00 | 0.84% | 0 | \$0.0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$136,000.00 | 0.27% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$134,362.81 | 0.27% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 4 | \$559,000.00 | 1.1% | 0 | \$0.0 |

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| | PEOPLES STATE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.0 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$125,300.00 | 0.25% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 2 | \$275,000.00 | 0.54% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$289,500.00 | 0.57% | 0 | \$0.0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$146,200.00 | 0.29% | 0 | \$0.0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$134,250.00 | 0.27% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$275,750.00 | 0.54% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,175.00 | 0.25% | 0 | \$0.0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$148,500.00 | 0.29% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 1 | \$145,000.00 | 0.29% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$261,650.00 | 0.52% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$279,000.00 | 0.55% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$134,616.17 | 0.27% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$288,709.40 | 0.57% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$426,600.00 | 0.84% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 1 | \$129,000.00 | 0.25% | 0 | \$0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$142,587.74 | 0.28% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$280,000.00 | 0.55% | 0 | \$0.0 |
| | SIMPLICITY CREDIT UNION | 2 | \$294,000.00 | 0.58% | 0 | \$0.0 |
| | SIU CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$132,500.00 | 0.26% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$148,000.00 | 0.29% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$125,750.00 | 0.25% | 0 | \$0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$286,307.01 | 0.57% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$146,000.00 | 0.29% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 3 | \$395,389.17 | 0.78% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 3 | \$413,000.00 | 0.82% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$147,584.65 | 0.29% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 2 | \$269,400.00 | 0.53% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$141,000.00 | 0.28% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$134,400.00 | 0.27% | 0 | \$0.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$141,000.00 | 0.28% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$134,601.01 | 0.27% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC | 1 | \$134,626.73 | 0.27% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | THE HONESDALE NATIONAL BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$130,000.00 | 0.26% | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$272,500.00 | 0.54% | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$130,518.02 | 0.26% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$130,400.00 | 0.26% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$133,300.00 | 0.26% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.0 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$143,000.00 | 0.28% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,074,984.00 | 2.12% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$131,950.00 | 0.26% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$424,000.00 | 0.84% | 0 | \$0.0 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$138,700.00 | 0.27% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$421,585.03 | 0.83% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$143,450.00 | 0.28% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.0 |
| | VALOR BANK | 1 | \$124,629.55 | 0.25% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$134,505.68 | 0.27% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$141,460.00 | 0.28% | 0 | \$0.0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$135,500.00 | 0.27% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$143,910.00 | 0.28% | 0 | \$0.0 |
| | WHITAKER BANK, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$139,000.00 | 0.27% | 0 | \$0.0 |
| | ZEAL CREDIT UNION | 1 | \$126,529.07 | 0.19% | 0 | \$0.0 |
| Total | | 369 | \$50,605,405.11 | 100% | 0 | \$0.0 |
| 3138WJH50 | ACADEMY MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.49% | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$75,000.00 | 0.45% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$52,800.00 | 0.31% | 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$68,000.00 | 0.41% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$65,000.00 | 0.39% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 2 | \$148,763.60 | 0.89% | 0 | \$0.0 |

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| | ALTAONE FEDERAL CREDIT UNION | 1 | \$80,513.96 | 0.48% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$49,609.00 | 0.3% | 0 | \$0.0 |
| | AMERICA'S FIRST FCU | 1 | \$74,279.21 | 0.44% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$112,690.00 | 0.67% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$75,200.00 | 0.45% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$148,000.00 | 0.88% | 0 | \$0.0 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$29,700.00 | 0.18% | 0 | \$0.0 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$56,000.00 | 0.33% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$84,750.00 | 0.51% | 0 | \$0.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$63,300.00 | 0.38% | 0 | \$0.0 |
| | ARVEST BANK | 3 | \$206,700.00 | 1.23% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$41,000.00 | 0.24% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$291,855.00 | 1.74% | 0 | \$0.0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$143,388.01 | 0.86% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$78,500.00 | 0.47% | 0 | \$0.0 |
| | BANK OF THE JAMES | 1 | \$60,000.00 | 0.36% | 0 | \$0.0 |
| | BANK OF TRAVELERS REST | 1 | \$74,783.78 | 0.45% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$75,000.00 | 0.45% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$163,065.30 | 0.97% | 0 | \$0.0 |
| | BLACK RIVER COUNTRY BANK | 1 | \$84,000.00 | 0.5% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$84,250.00 | 0.5% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$53,350.00 | 0.32% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$81,261.77 | 0.48% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 0.39% | 0 | \$0.0 |
| | BROKAW CREDIT UNION | 1 | \$77,000.00 | 0.46% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$118,500.00 | 0.71% | 0 | \$0.0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,149.00 | 0.38% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$65,000.00 | 0.39% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$77,672.29 | 0.46% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$70,000.00 | 0.42% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 1 | \$48,400.00 | 0.29% | 0 | \$0.0 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$69,145.00 | 0.41% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$74,000.00 | 0.44% | 0 | \$0.0 |
| | CHEMICAL BANK | 2 | \$136,807.71 | 0.82% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.43% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$80,000.00 | 0.48% | 0 | \$0.0 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$52,750.00 | 0.31% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 1 | \$54,000.00 | 0.32% | 0 | \$0.0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$44,870.27 | 0.27% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 3 | \$195,000.00 | 1.16% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 4 | \$273,450.00 | 1.63% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | CPM FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.45% | 0 | \$0.0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$53,200.00 | 0.32% | 0 | \$0.0 |
| | CROGHAN COLONIAL BANK | 1 | \$44,250.00 | 0.26% | 0 | \$0.0 |
| | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$79,900.00 | 0.48% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$137,300.00 | 0.82% | 0 | \$0.0 |
| | DILLON CREDIT UNION | 1 | \$83,757.83 | 0.5% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$64,000.00 | 0.38% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$46,944.55 | 0.28% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$73,950.00 | 0.44% | 0 | \$0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$81,800.00 | 0.49% | 0 | \$0.0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$77,100.00 | 0.46% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.39% | 0 | \$0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.38% | 0 | \$0.0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$47,000.00 | 0.28% | 0 | \$0.0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$76,000.00 | 0.45% | 0 | \$0.0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$76,000.00 | 0.45% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$71,250.00 | 0.42% | 0 | \$0.0 |
| | FIRST BANK PUERTO RICO | 2 | \$136,550.00 | 0.81% | 0 | \$0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$84,000.00 | 0.5% | 0 | \$0.0 |
| | FIRST CENTURY BANK | 2 | \$146,000.00 | 0.87% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$75,000.00 | 0.45% | 0 | \$0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$66,000.00 | 0.39% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$63,500.00 | 0.38% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 2 | \$110,000.00 | 0.66% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$54,750.00 | 0.33% | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$104,000.00 | 0.62% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$83,423.88 | 0.5% | 0 | \$0.0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$84,300.00 | 0.5% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 5 | \$264,342.00 | 1.58% | 0 | \$0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$49,400.00 | 0.29% | 0 | \$0.0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$41,600.00 | 0.25% | 0 | \$0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$57,600.00 | 0.34% | 0 | \$0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$63,000.00 | 0.38% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$62,000.00 | 0.37% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$58,900.00 | 0.35% | 0 | \$0.0 |
| | | 1 | \$81,710.67 | 0.49% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | |
| | GATEWAY STATE BANK | 1 | \$58,000.00 | 0.35% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$40,500.00 | 0.24% | 0 | \$0.0 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$72,000.00 | 0.43% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$138,119.00 | 0.82% | 0 | \$0.0 |
| | HAWTHORN BANK | 1 | \$80,000.00 | 0.48% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 3 | \$189,303.45 | 1.13% | 0 | \$0.0 |
| | HICKORY POINT BANK | 1 | \$41,250.00 | 0.25% | 0 | \$0.0 |
| | HIDDEN RIVER CREDIT UNION | 1 | \$72,500.00 | 0.43% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$37,670.00 | 0.22% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$153,200.00 | 0.91% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$70,000.00 | 0.42% | 0 | \$0.0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$75,615.61 | 0.45% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 1 | \$55,000.00 | 0.33% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$77,772.00 | 0.46% | 0 | \$0.0 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 2 | \$157,000.00 | 0.94% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$125,000.00 | 0.75% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$53,100.00 | 0.32% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.27% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$68,000.00 | 0.41% | 0 | \$0.0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$49,000.00 | 0.29% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$157,500.00 | 0.94% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 4 | \$247,520.30 | 1.48% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.36% | 0 | \$0.0 |
| | MACHIAS SAVINGS BANK | 1 | \$83,000.00 | 0.49% | 0 | \$0.0 |
| | MAZUMA CREDIT UNION | 1 | \$76,000.00 | 0.45% | 0 | \$0.0 |
| | MEIJER CREDIT UNION | 1 | \$57,600.00 | 0.34% | 0 | \$0.0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$83,767.74 | 0.5% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$128,000.00 | 0.76% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$125,000.00 | 0.75% | 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$78,000.00 | 0.47% | 0 | \$0.0 |
| | MIDWEST BANK | 1 | \$59,000.00 | 0.35% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$80,300.00 | 0.48% | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$61,401.00 | 0.37% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$58,584.37 | 0.35% | 0 | \$0.0 |
| | NATIONWIDE BANK | 1 | \$58,450.00 | 0.35% | 0 | \$0.0 |
| | NBKC BANK | 1 | \$66,700.00 | 0.4% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 1 | \$64,000.00 | 0.38% | 0 | \$0.0 |
| | | 1 | \$61,000.00 | 0.36% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | | | | | |
| NORTHPOINTE BANK | 1 | \$50,000.00 | 0.3% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO | 1 | \$77,000.00 | 0.46% | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$169,850.00 | 1.01% | 0 | \$0.0 |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$52,559.45 | 0.31% | 0 | \$0.0 |
| ONEAZ CREDIT UNION | 2 | \$151,250.00 | 0.9% | 0 | \$0.0 |
| ORIENTAL BANK | 1 | \$82,757.39 | 0.49% | 0 | \$0.0 |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$75,780.90 | 0.45% | 0 | \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$75,200.00 | 0.45% | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$71,250.00 | 0.42% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U | 1 | \$65,986.03 | 0.39% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 1 | \$75,000.00 | 0.45% | 0 | \$0.0 |
| PILOT GROVE SAVINGS BANK | 1 | \$78,750.00 | 0.47% | 0 | \$0.0 |
| PINNACLE BANK | 1 | \$83,000.00 | 0.49% | 0 | \$0.0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$47,265.61 | 0.28% | 0 | \$0.0 |
| PORT CONNEAUT FCU | 1 | \$61,450.00 | 0.37% | 0 | \$0.0 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.37% | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$62,290.70 | 0.37% | 0 | \$0.0 |
| PREMIER COMMUNITY BANK | 1 | \$75,000.00 | 0.45% | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$83,000.00 | 0.49% | 0 | \$0.0 |
| R P FUNDING INC | 1 | \$79,000.00 | 0.47% | 0 | \$0.0 |
| RENASANT BANK | 1 | \$81,766.86 | 0.49% | 0 | \$0.0 |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$52,000.00 | 0.31% | 0 | \$0.0 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$80,000.00 | 0.48% | 0 | \$0.0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$70,810.00 | 0.42% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$599,000.00 | 3.57% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$57,250.00 | 0.34% | 0 | \$0.0 |
| SANTANDER BANK, N.A | 1 | \$68,000.00 | 0.41% | 0 | \$0.0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.42% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$80,274.66 | 0.48% | 0 | \$0.0 |
| SIMPLICITY CREDIT UNION | 1 | \$70,000.00 | 0.42% | 0 | \$0.0 |
| SKYWARD CREDIT UNION | 1 | \$62,915.56 | 0.38% | 0 | \$0.0 |
| SOLARITY CREDIT UNION | 1 | \$55,000.00 | 0.33% | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$65,200.00 | 0.39% | 0 | \$0.0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$78,765.88 | 0.47% | 0 | \$0.0 |
| SOUTH STATE BANK | 1 | \$82,000.00 | 0.49% | 0 | \$0.0 |
| SOUTHEAST NATIONAL BANK | 1 | \$57,600.00 | 0.34% | 0 | \$0.0 |
| SOUTHERN BANK | 2 | \$115,000.00 | 0.69% | 0 | \$0.0 |
| STAR FINANCIAL BANK | 3 | \$188,785.00 | 1.13% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | STATE FARM BANK, F.S.B | 7 | \$453,770.46 | 2.71% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$39,536.00 | 0.24% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$68,800.00 | 0.41% | 0 | \$0.0 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$84,000.00 | 0.5% | 0 | \$0.0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$55,698.99 | 0.33% | 0 | \$0.0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$47,261.44 | 0.28% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 2 | \$155,900.00 | 0.93% | 0 | \$0.0 |
| | TEAM ONE CREDIT UNION | 1 | \$32,000.00 | 0.19% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$80,600.00 | 0.48% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$60,000.00 | 0.36% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$78,000.00 | 0.47% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$140,000.00 | 0.83% | 0 | \$0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$64,500.00 | 0.38% | 0 | \$0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$80,500.00 | 0.48% | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.38% | 0 | \$0.0 |
| | TIMBERWOOD BANK | 1 | \$52,150.00 | 0.31% | 0 | \$0.0 |
| | TOMPKINS STATE BANK | 1 | \$50,500.00 | 0.3% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.36% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$83,000.00 | 0.49% | 0 | \$0.0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$73,786.65 | 0.44% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$295,409.77 | 1.76% | 0 | \$0.0 |
| | UNITED LOCAL CREDIT UNION | 1 | \$71,300.00 | 0.43% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$65,700.00 | 0.39% | 0 | \$0.0 |
| | UWHARRIE BANK | 1 | \$72,000.00 | 0.43% | 0 | \$0.0 |
| | WE FLORIDA FINANCIAL | 1 | \$61,800.00 | 0.37% | 0 | \$0.0 |
| | WEST CENTRAL BANK | 1 | \$40,000.00 | 0.24% | 0 | \$0.0 |
| | WEST PLAINS BANK | 1 | \$76,731.21 | 0.46% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$44,868.46 | 0.27% | 0 | \$0.0 |
| | WYROPE WILLIAMSPORT FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.3% | 0 | \$0.0 |
| | YS FEDERAL CREDIT UNION | 1 | \$67,760.00 | 0.4% | 0 | \$0.0 |
| | Unavailable | 1 | \$75,777.85 | 0.44% | 0 | \$0.0 |
| Total | | 252 | \$16,767,695.17 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJH68 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$321,000.00 | 10.28% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$164,700.00 | 5.27% | 0 | \$0.0 |
| | BANCO SANTANDER PR | 1 | \$190,073.00 | 6.09% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF ENGLAND | 1 | \$177,000.00 | 5.67% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$297,400.00 | 9.52% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,000.00 | 6.05% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$211,500.00 | 6.77% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$338,000.00 | 10.82% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$189,000.00 | 6.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$666,959.31 | 21.36% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$182,800.00 | 5.85% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$195,427.07 | 6.27% | 0 | \$0.00 |
| Total | | 14 | \$3,122,859.38 | 100% | 0 | \$0.00 |
| 3138WJH76 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$333,500.00 | 0.16% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,833,402.00 | 0.91% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$159,545.08 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$794,035.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$386,006.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$399,200.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,024,799.76 | 0.51% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$987,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$201,250.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$594,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$283,800.00 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,080,900.00 | 0.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$187,635.25 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$589,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|-------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$167,900.00 | 0.08% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$235,525.00 | 0.12% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$173,000.00 | 0.09% | 0 | \$0.0 |
| | ARVEST BANK | 2 | \$329,800.00 | 0.16% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$619,850.00 | 0.31% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$186,200.00 | 0.09% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$231,000.00 | 0.11% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$181,000.00 | 0.09% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$446,750.00 | 0.22% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,268,000.00 | 0.63% | 0 | \$0.0 |
| | BANCO SANTANDER PR | 1 | \$185,123.73 | 0.09% | 0 | \$0.0 |
| | BANK INDEPENDENT | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| | BANK OF ENGLAND | 4 | \$964,600.00 | 0.48% | 0 | \$0.0 |
| | BANK OF HAWAII | 2 | \$553,000.00 | 0.27% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$154,500.00 | 0.08% | 0 | \$0.0 |
| | BANK SNB ISAOA | 1 | \$213,750.00 | 0.11% | 0 | \$0.0 |
| | BAY EQUITY LLC | 3 | \$905,000.00 | 0.45% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$759,000.00 | 0.37% | 0 | \$0.0 |
| | BAYCOAST BANK | 1 | \$325,905.00 | 0.16% | 0 | \$0.0 |
| | BELL BANK | 9 | \$2,215,115.00 | 1.09% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$161,500.00 | 0.08% | 0 | \$0.0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$156,900.00 | 0.08% | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$378,400.00 | 0.19% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,035,671.60 | 0.51% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$230,000.00 | 0.11% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$163,000.00 | 0.08% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$554,360.00 | 0.27% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$374,000.00 | 0.18% | 0 | \$0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$279,000.00 | 0.14% | 0 | \$0.0 |
| | BREMER BANK, NA | 1 | \$216,000.00 | 0.11% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$387,000.00 | 0.19% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.13% | 0 | \$0.0 |
| | BROKER SETTLEMENT SERVICES INC | 1 | \$339,023.34 | 0.17% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$612,985.99 | 0.3% | 0 | \$0.0 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$415,402.92 | 0.21% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$931,006.00 | 0.46% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$648,310.00 | 0.32% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,143,225.00 | 1.06% | 0 | \$0.0 |
| | CAROLINA BANK | 1 | \$285,518.62 | 0.14% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 18 | \$5,937,100.00 | 2.93% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$157,759.00 | 0.08% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$507,500.00 | 0.25% | 0 | \$0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$184,000.00 | 0.09% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$646,000.00 | 0.32% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$366,971.18 | 0.18% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$192,850.00 | 0.1% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$966,525.00 | 0.48% | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.0 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$271,500.00 | 0.13% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 1 | \$268,300.00 | 0.13% | 0 | \$0.0 |
| | CITY NATIONAL BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,271,800.00 | 0.63% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,135,340.50 | 0.56% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$235,000.00 | 0.12% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 3 | \$708,000.00 | 0.35% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$558,106.00 | 0.28% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$351,100.00 | 0.17% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| | COMPASS HOME LOANS, LLC | 1 | \$237,000.00 | 0.12% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 2 | \$398,000.00 | 0.2% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 5 | \$1,323,000.00 | 0.65% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$327,000.00 | 0.16% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$599,500.00 | 0.3% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$386,690.57 | 0.19% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$859,500.00 | 0.42% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$161,140.54 | 0.08% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$389,500.00 | 0.19% | 0 | \$0.0 |
| | DENMARK STATE BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 4 | \$822,437.48 | 0.41% | 0 | \$0.0 |

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| | UNION | | | | | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$269,836.00 | 0.13% | 0 | \$0.0 |
| | DILLON CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 | \$0.0 |
| | DIRECT MORTGAGE, CORP | 1 | \$247,000.00 | 0.12% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$275,182.04 | 0.14% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$975,200.00 | 0.48% | 0 | \$0.0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$355,000.00 | 0.18% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY | 1 | \$232,600.00 | 0.11% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,223,319.85 | 0.6% | 0 | \$0.0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$161,500.00 | 0.08% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$400,000.00 | 0.2% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 2 | \$358,500.00 | 0.18% | 0 | \$0.0 |
| | EVERETT FINANCAIL , INC . DBA SUPREME LENDING A TEXAS CORPOR | 1 | \$260,770.00 | 0.13% | 0 | \$0.0 |
| | EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR | 1 | \$382,400.00 | 0.19% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$350,500.00 | 0.17% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME DBA SUPREME LENDING A TE | 1 | \$312,000.00 | 0.15% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAI | 1 | \$394,858.36 | 0.19% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$248,700.00 | 0.12% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$378,500.00 | 0.19% | 0 | \$0.0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$378,889.23 | 0.19% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 2 | \$455,000.00 | 0.22% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$456,715.82 | 0.23% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORARTION. DBA, CAPITAL MORT | 1 | \$356,000.00 | 0.18% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,174,745.00 | 1.57% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 6 | \$2,176,000.00 | 1.07% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,033,700.00 | 0.51% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 22 | \$5,777,463.69 | 2.85% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 20 | \$5,202,250.00 | 2.57% | 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,169,875.41 | 0.58% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$249,259.09 | 0.12% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$2,082,700.00 | 1.03% | 0 | \$0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST COMMAND BANK | 1 | \$374,916.02 | 0.19% | 0 | \$0.0 |

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| | FIRST COUNTY BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$370,000.00 | 0.18% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$360,000.00 | 0.18% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$670,000.00 | 0.33% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$250,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 2 | \$410,000.00 | 0.2% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$151,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$297,000.00 | 0.15% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$281,450.00 | 0.14% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF FORT STOCKTON | 1 | \$207,567.70 | 0.1% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$207,553.00 | 0.1% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$319,040.64 | 0.16% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$776,667.68 | 0.38% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$212,500.00 | 0.1% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,464,302.00 | 0.72% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$813,700.00 | 0.4% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.11% | 0 | \$0.0 |
| | FIRSTBANK | 2 | \$407,200.00 | 0.2% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 1 | \$284,000.00 | 0.14% | 0 | \$0.0 |
| | FIVE POINTS BANK | 2 | \$365,700.00 | 0.18% | 0 | \$0.0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$385,000.00 | 0.19% | 0 | \$0.0 |
| | FRANSEN BANK & TRUST | 1 | \$229,000.00 | 0.11% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$172,116.95 | 0.08% | 0 | \$0.0 |
| | FULTON BANK, N.A | 3 | \$1,030,900.00 | 0.51% | 0 | \$0.0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.13% | 0 | \$0.0 |
| | GESA CREDIT UNION | 1 | \$230,600.00 | 0.11% | 0 | \$0.0 |
| | GMFS, LLC | 3 | \$726,000.00 | 0.36% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$279,000.00 | 0.14% | 0 | \$0.0 |
| | GOOGAIN INC | 1 | \$527,000.00 | 0.26% | 0 | \$0.0 |
| | GOOGAIN INC A CORPORATION | 1 | \$339,970.13 | 0.17% | 0 | \$0.0 |
| | GOOGAIN INC.A CORPORATION | 1 | \$254,000.00 | 0.13% | 0 | \$0.0 |

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| | GRANDE HOMES, INC | 1 | \$372,300.00 | 0.18% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$156,500.00 | 0.08% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$188,050.00 | 0.09% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$339,006.16 | 0.17% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$391,200.00 | 0.19% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$172,200.00 | 0.09% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$393,097.58 | 0.19% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$584,900.00 | 0.29% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,058,856.56 | 1.02% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$257,000.00 | 0.13% | 0 | \$0.0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$185,250.00 | 0.09% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 2 | \$424,504.01 | 0.21% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,393,175.00 | 1.18% | 0 | \$0.0 |
| | HOME STATE BANK, N.A | 1 | \$201,000.00 | 0.1% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,271,318.00 | 0.63% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$498,000.00 | 0.25% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$498,485.54 | 0.25% | 0 | \$0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$614,816.00 | 0.3% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$474,250.00 | 0.23% | 0 | \$0.0 |
| | ICON CREDIT UNION | 1 | \$164,400.00 | 0.08% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$196,800.00 | 0.1% | 0 | \$0.0 |
| | IDEAL HOME LOANS, LLC | 1 | \$159,063.30 | 0.08% | 0 | \$0.0 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$230,784.87 | 0.11% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$156,000.00 | 0.08% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 3 | \$867,193.23 | 0.43% | 0 | \$0.0 |
| | IXONIA BANK | 1 | \$193,000.00 | 0.1% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,485,519.00 | 1.23% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$322,000.00 | 0.16% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$184,000.00 | 0.09% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | \$1,907,600.00 | 0.94% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$166,711.75 | 0.08% | 0 | \$0.0 |
| | LEADER BANK N.A | 2 | \$618,000.00 | 0.31% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$289,539.36 | 0.14% | 0 | \$0.0 |
| | LEGACY HOME LOANS LLC | 1 | \$311,000.00 | 0.15% | 0 | \$0.0 |
| | LIBERTY BANK | 1 | \$178,800.00 | 0.09% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$948,750.00 | 0.47% | 0 | \$0.0 |
| | LINN AREA CREDIT UNION | 1 | \$159,027.30 | 0.08% | 0 | \$0.0 |

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| LOGIX FEDERAL CREDIT UNION | 2 | \$629,815.12 | 0.31% | 0 | \$0.0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$250,000.00 | 0.12% | 0 | \$0.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| MARQUETTE BANK (24859) | 1 | \$301,099.61 | 0.15% | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| MCKINLEY MORTGAGE LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$359,944.77 | 0.18% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING | 1 | \$352,000.00 | 0.17% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 7 | \$1,875,625.00 | 0.93% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$331,528.08 | 0.16% | 0 | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$437,050.00 | 0.22% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$161,100.00 | 0.08% | 0 | \$0.0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.0 |
| MEMBR ADVANTAGE MORTGAGE | 1 | \$202,500.00 | 0.1% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$198,000.00 | 0.1% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 6 | \$1,461,690.11 | 0.72% | 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$385,000.00 | 0.19% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 1 | \$210,000.00 | 0.1% | 0 | \$0.0 |
| MID AMERICA BANK | 1 | \$247,100.00 | 0.12% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 2 | \$647,800.00 | 0.32% | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$176,000.00 | 0.09% | 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$224,400.00 | 0.11% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$411,709.64 | 0.2% | 0 | \$0.0 |
| MILEND, INC | 1 | \$206,000.00 | 0.1% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 1 | \$186,400.00 | 0.09% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$161,000.00 | 0.08% | 0 | \$0.0 |
| MORTGAGE AMERICA INC | 1 | \$252,000.00 | 0.12% | 0 | \$0.0 |
| MORTGAGE ASSURANCE, INC. (26955) | 1 | \$373,000.00 | 0.18% | 0 | \$0.0 |
| MORTGAGE CENTER LLC | 1 | \$212,600.00 | 0.1% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 4 | \$858,176.00 | 0.42% | 0 | \$0.0 |
| MORTGAGE TRUST INC | 1 | \$184,500.00 | 0.09% | 0 | \$0.0 |
| MORTGAGENETWORK | 5 | \$1,289,665.80 | 0.64% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$208,000.00 | 0.1% | 0 | \$0.0 |
| MSA MORTGAGE LLC | 1 | \$265,000.00 | 0.13% | 0 | \$0.0 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 0.16% | 0 | \$0.0 |
| MUFG UNION BANK, N.A | 4 | \$1,201,700.00 | 0.59% | 0 | \$0.0 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$630,220.00 | 0.31% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$382,000.00 | 0.19% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$169,300.00 | 0.08% | 0 | \$0.0 |
| | NATIONWIDE BANK | 1 | \$356,200.00 | 0.18% | 0 | \$0.0 |
| | NBKC BANK | 8 | \$2,391,221.00 | 1.18% | 0 | \$0.0 |
| | NEXBANK SSB | 5 | \$1,393,636.98 | 0.69% | 0 | \$0.0 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$236,995.55 | 0.12% | 0 | \$0.0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$203,800.00 | 0.1% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 2 | \$481,250.00 | 0.24% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$390,000.00 | 0.19% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR | 1 | \$253,000.00 | 0.12% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$396,000.00 | 0.2% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$327,000.00 | 0.16% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO | 1 | \$259,800.00 | 0.13% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT V CORPORATION, AN ARIZONA CORPORA | 1 | \$196,125.03 | 0.1% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$182,464.00 | 0.09% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 3 | \$611,900.00 | 0.3% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$255,049.13 | 0.13% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 2 | \$416,000.00 | 0.21% | 0 | \$0.0 |
| | OPES ADVISORS, INC., ACALIFORNIA CORPORATION | 1 | \$258,500.00 | 0.13% | 0 | \$0.0 |
| | ORIGIN BANK | 2 | \$419,579.61 | 0.21% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$647,000.00 | 0.32% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$257,765.04 | 0.13% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$265,000.00 | 0.13% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$268,000.00 | 0.13% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,812,150.00 | 0.89% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$393,861.24 | 0.19% | 0 | \$0.0 |
| | PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$224,000.00 | 0.11% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 9 | \$2,519,411.00 | 1.24% | 0 | \$0.0 |
| | PATTERSON STATE BANK | 1 | \$223,000.00 | 0.11% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 2 | \$400,000.00 | 0.2% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$755,533.38 | 0.37% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 7 | \$1,818,623.00 | 0.9% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$202,500.00 | 0.1% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$318,300.00 | 0.16% | 0 | \$0.0 |
| | PHENIX GIRARD BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.13% | 0 | \$0.0 |
| | PIONEER BANK, SSB | 1 | \$199,454.71 | 0.1% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 2 | \$577,000.00 | 0.28% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 2 | \$580,000.00 | 0.29% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$196,300.00 | 0.1% | 0 | \$0.0 |
| | PRAIRIE MOUNTAIN BANK (17051) | 1 | \$177,000.00 | 0.09% | 0 | \$0.0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$292,800.00 | 0.14% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$221,849.62 | 0.11% | 0 | \$0.0 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$195,427.08 | 0.1% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$242,500.00 | 0.12% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$3,041,416.23 | 1.5% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$325,000.00 | 0.16% | 0 | \$0.0 |
| | PS BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$471,247.36 | 0.23% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 2 | \$560,500.00 | 0.28% | 0 | \$0.0 |
| | R P FUNDING INC | 3 | \$669,406.00 | 0.33% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$335,000.00 | 0.17% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP | 1 | \$220,650.00 | 0.11% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$201,600.00 | 0.1% | 0 | \$0.0 |
| | RENASANT BANK | 2 | \$480,096.14 | 0.24% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.12% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.0 |
| | ROLLSTONE BANK & TRUST | 1 | \$357,000.00 | 0.18% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$239,000.00 | 0.12% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$734,750.00 | 0.36% | 0 | \$0.0 |
| | S&T BANK | 2 | \$600,470.94 | 0.3% | 0 | \$0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$197,919.77 | 0.1% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,223,500.00 | 0.6% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$179,473.85 | 0.09% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$586,550.00 | 0.29% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 1 | \$352,799.00 | 0.17% | 0 | \$0.0 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$193,432.92 | 0.1% | 0 | \$0.0 |
| | SI MORTGAGE COMPANY | 1 | \$292,500.00 | 0.14% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$2,927,696.16 | 1.45% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| SIRVA MORTGAGE,INC | 1 | \$298,000.00 | 0.15% | 0 | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.16% | 0 | \$0.0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$255,241.31 | 0.13% | 0 | \$0.0 |
| SPIRE CREDIT UNION | 1 | \$211,000.00 | 0.1% | 0 | \$0.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$296,525.32 | 0.15% | 0 | \$0.0 |
| ST.MARY'S BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| STAPLETON MORTGAGE, LLC | 1 | \$390,839.59 | 0.19% | 0 | \$0.0 |
| STAR FINANCIAL BANK | 1 | \$214,500.00 | 0.11% | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 4 | \$935,219.54 | 0.46% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B | 3 | \$801,800.00 | 0.4% | 0 | \$0.0 |
| STATE SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| STEARNS LENDING INC | 1 | \$343,977.54 | 0.17% | 0 | \$0.0 |
| STEARNS LENDING, LLC | 5 | \$1,080,300.00 | 0.53% | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$259,200.00 | 0.13% | 0 | \$0.0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.1% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE,INC.,A MICHIG | 1 | \$358,135.46 | 0.18% | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 1 | \$217,100.00 | 0.11% | 0 | \$0.0 |
| SUNMARK FCU | 1 | \$269,199.82 | 0.13% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,138,685.00 | 0.56% | 0 | \$0.0 |
| TALMER BANK AND TRUST | 3 | \$843,800.00 | 0.42% | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.18% | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.0 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$453,158.90 | 0.22% | 0 | \$0.0 |
| THE FARMERS BANK OF LIBERTY | 1 | \$185,500.00 | 0.09% | 0 | \$0.0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$167,500.00 | 0.08% | 0 | \$0.0 |
| THE PARK BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.0 |
| THE PRIVATE BANK AND TRUST | 1 | \$194,437.83 | 0.1% | 0 | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$296,950.00 | 0.15% | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,080,000.00 | 0.53% | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,136,242.35 | 0.56% | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$223,685.39 | 0.11% | 0 | \$0.0 |
| TRAVIS CREDIT UNION | 2 | \$686,000.00 | 0.34% | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$262,200.00 | 0.13% | 0 | \$0.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$606,000.00 | 0.3% | 0 | \$0.0 |
| TWO RIVERS BANK AND TRUST | 1 | \$171,000.00 | 0.08% | 0 | \$0.0 |
| ULSTER SAVINGS BANK | 2 | \$378,000.00 | 0.19% | 0 | \$0.0 |
| UNIFY FINANCIAL CREDIT UNION | 1 | \$375,000.00 | 0.19% | 0 | \$0.0 |
| UNION BANK AND TRUST COMPANY | 1 | \$262,500.00 | 0.13% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$788,625.00 | 0.39% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,535,563.38 | 1.25% | 0 | \$0.0 |
| | UNITED BANK & TRUST NA | 1 | \$171,200.00 | 0.08% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING CORP., A MI | 1 | \$380,000.00 | 0.19% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$262,300.00 | 0.13% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$320,000.00 | 0.16% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$569,819.26 | 0.28% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,500.00 | 0.1% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 9 | \$2,382,500.00 | 1.18% | 0 | \$0.0 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.0 |
| | VENTURE BANK | 1 | \$236,800.00 | 0.12% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$975,368.00 | 0.48% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 1 | \$235,500.00 | 0.12% | 0 | \$0.0 |
| | VIBE CREDIT UNION | 1 | \$272,200.00 | 0.13% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.13% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$236,700.00 | 0.12% | 0 | \$0.0 |
| | WASHINGTON SAVINGS BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$202,406.62 | 0.1% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC | 2 | \$492,700.00 | 0.24% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.0 |
| | WE FLORIDA FINANCIAL | 1 | \$225,000.00 | 0.11% | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$398,862.50 | 0.2% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 4 | \$1,038,100.00 | 0.51% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$582,324.08 | 0.29% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$275,000.00 | 0.14% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$675,539.57 | 0.33% | 0 | \$0.0 |
| | WMS SERIES LLC | 1 | \$203,500.00 | 0.1% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$161,500.00 | 0.08% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$803,000.00 | 0.4% | 0 | \$0.0 |
| | Unavailable | 1 | \$278,000.00 | 0.09% | 0 | \$0.0 |
| Total | | 776 | \$202,565,497.16 | 100% | 0 | \$0.0 |
| 3138WJH84 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,737,715.00 | 2.72% | 0 | \$0.0 |

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|--|---|----------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| ALIGN CREDIT UNION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$391,000.00 | 0.39% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$490,500.00 | 0.49% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$193,550.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$347,500.00 | 0.34% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 |
| AMERICAN HOUSING CAPITAL | 1 | \$279,200.00 | 0.28% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$749,000.00 | 0.74% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$258,500.00 | 0.26% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$228,330.61 | 0.23% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$1,341,000.00 | 1.33% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$231,100.00 | 0.23% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$1,070,674.00 | 1.06% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$364,770.65 | 0.36% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| BANK IOWA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$362,700.00 | 0.36% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$367,000.00 | 0.36% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| BANNER BANK | 2 | \$786,750.00 | 0.78% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$238,300.00 | 0.24% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| BELL BANK | 5 | \$1,136,500.00 | 1.13% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$956,323.68 | 0.95% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |

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| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$909,800.00 | 0.9% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$345,000.00 | 0.34% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$421,500.00 | 0.42% | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,058,400.00 | 1.05% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 13 | \$3,460,700.00 | 3.43% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$187,000.00 | 0.19% | 0 | \$0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$159,750.00 | 0.16% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$584,250.00 | 0.58% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$391,000.00 | 0.39% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$231,400.00 | 0.23% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,165,416.00 | 1.16% | 0 | \$0.0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$797,000.00 | 0.79% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$156,000.00 | 0.15% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 2 | \$472,400.00 | 0.47% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$321,000.00 | 0.32% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$618,500.00 | 0.61% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$239,050.00 | 0.24% | 0 | \$0.0 |
| | DENMARK STATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$644,400.00 | 0.64% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$159,400.00 | 0.16% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC,A LIMITED LIABILITY COMPANY | 1 | \$375,414.58 | 0.37% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 2 | \$707,909.22 | 0.7% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$296,532.00 | 0.29% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC, OHIO | 1 | \$260,000.00 | 0.26% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC. OHIO COPORAT | 1 | \$281,164.26 | 0.28% | 0 | \$0.0 |
| | ETHOS LENDING LLC | 1 | \$170,300.00 | 0.17% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPROR | 1 | \$245,102.00 | 0.24% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$360,000.00 | 0.36% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,315,450.00 | 1.31% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| FARMINGTON BANK | 1 | \$232,309.47 | 0.23% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 4 | \$1,109,500.00 | 1.1% | 0 | \$0.0 |
| FIDELITY BANK | 1 | \$163,400.00 | 0.16% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$625,850.00 | 0.62% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 7 | \$2,144,027.93 | 2.13% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,558,500.00 | 1.55% | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$284,000.00 | 0.28% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$493,500.00 | 0.49% | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$247,500.00 | 0.25% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$371,000.00 | 0.37% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$239,317.63 | 0.24% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.2% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$551,072.00 | 0.55% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$427,000.00 | 0.42% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 5 | \$1,078,100.00 | 1.07% | 0 | \$0.0 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$327,841.00 | 0.33% | 0 | \$0.0 |
| FIRST RELIANCE BANK TPO | 1 | \$207,000.00 | 0.21% | 0 | \$0.0 |
| FIRST STATE BANK | 2 | \$330,034.40 | 0.33% | 0 | \$0.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$307,200.00 | 0.3% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,800,963.19 | 1.79% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$160,600.00 | 0.16% | 0 | \$0.0 |
| FIRST UNITED CREDIT UNION | 1 | \$249,000.00 | 0.25% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$278,500.00 | 0.28% | 0 | \$0.0 |
| FIRSTTRUST BANK | 1 | \$267,000.00 | 0.26% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| FNB BANK, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 2 | \$519,300.00 | 0.52% | 0 | \$0.0 |
| FULTON BANK, N.A | 1 | \$161,500.00 | 0.16% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES | 1 | \$234,331.85 | 0.23% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.0 |
| GMFS, LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COM | 1 | \$288,000.00 | 0.29% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$289,152.31 | 0.29% | 0 | \$0.0 |
| GOLDSTAR MORTGAGE FINANCIAL GROUP ,CORPOR | 1 | \$308,413.00 | 0.31% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | GOLDWATER BANK, N.A | 1 | \$392,000.00 | 0.39% | 0 | \$0.0 |
| | GREAT SOUTHERN BANK | 1 | \$258,400.00 | 0.26% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.35% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,163,807.00 | 1.15% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$193,200.00 | 0.19% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$773,000.00 | 0.77% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$974,500.00 | 0.97% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$232,500.00 | 0.23% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$230,000.00 | 0.23% | 0 | \$0.0 |
| | HOMETOWN BANK | 1 | \$221,000.00 | 0.22% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$221,600.00 | 0.22% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$187,899.15 | 0.19% | 0 | \$0.0 |
| | HONOR CREDIT UNION | 2 | \$323,500.00 | 0.32% | 0 | \$0.0 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$174,000.00 | 0.17% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,586,696.00 | 1.57% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$349,000.00 | 0.35% | 0 | \$0.0 |
| | KIRKPATRICK BANK | 1 | \$262,000.00 | 0.26% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$223,000.00 | 0.22% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$694,000.00 | 0.69% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 2 | \$412,400.00 | 0.41% | 0 | \$0.0 |
| | LEADER BANK N.A | 3 | \$1,100,000.00 | 1.09% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$170,000.00 | 0.17% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.17% | 0 | \$0.0 |
| | LOANWISE FINANCIAL LLC | 1 | \$248,262.06 | 0.25% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$511,482.40 | 0.51% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$321,000.00 | 0.32% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0.27% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$200,000.00 | 0.2% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$391,422.83 | 0.39% | 0 | \$0.0 |
| | METRO BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$299,500.00 | 0.3% | 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$197,276.66 | 0.2% | 0 | \$0.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$382,000.00 | 0.38% | 0 | \$0.0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$343,000.00 | 0.34% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.35% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$782,820.00 | 0.78% | 0 | \$0.0 |
| | MORTGAGENETWORK | 1 | \$359,000.00 | 0.36% | 0 | \$0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$226,000.00 | 0.22% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 3 | \$876,000.00 | 0.87% | 0 | \$0.0 |
| | MWABANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$168,000.00 | 0.17% | 0 | \$0.0 |
| | NBKC BANK | 3 | \$599,700.00 | 0.59% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$267,000.00 | 0.26% | 0 | \$0.0 |
| | NEW BRITAIN MORTGAGE | 1 | \$348,000.00 | 0.35% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.0 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$259,000.00 | 0.26% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$239,569.60 | 0.24% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$164,800.00 | 0.16% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 1 | \$203,650.00 | 0.2% | 0 | \$0.0 |
| | OOSTBURG STATE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$765,314.86 | 0.76% | 0 | \$0.0 |
| | ORIGIN BANK | 1 | \$387,348.63 | 0.38% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$557,345.92 | 0.55% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$745,200.00 | 0.74% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$300,000.00 | 0.3% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 4 | \$972,700.00 | 0.97% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 1 | \$199,407.28 | 0.2% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$282,000.00 | 0.28% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$382,000.00 | 0.38% | 0 | \$0.0 |
| | PEOPLES SAVINGS BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 2 | \$640,000.00 | 0.63% | 0 | \$0.0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$201,500.00 | 0.2% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$374,000.00 | 0.37% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$649,913.13 | 0.64% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 1 | \$381,500.00 | 0.38% | 0 | \$0.0 |
| | RANLIFE, INC | 1 | \$209,443.00 | 0.21% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 2 | \$627,300.00 | 0.62% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | RENASANT BANK | 1 | \$259,000.00 | 0.26% | 0 | \$0.0 |
| | RESMAC INC. , A CORPORATION | 1 | \$296,000.00 | 0.29% | 0 | \$0.0 |
| | ROLLSTONE BANK & TRUST | 1 | \$368,000.00 | 0.37% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 0.38% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$349,000.00 | 0.35% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$228,800.00 | 0.23% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$628,200.00 | 0.62% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,000.00 | 0.16% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$295,000.00 | 0.29% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,292,325.30 | 2.27% | 0 | \$0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.0 |
| | SOUTH STATE BANK | 2 | \$576,000.00 | 0.57% | 0 | \$0.0 |
| | SOUTHEASTERN CREDIT UNION | 1 | \$188,700.00 | 0.19% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$202,000.00 | 0.2% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 6 | \$1,865,500.00 | 1.85% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 2 | \$530,200.00 | 0.53% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,600.00 | 0.21% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$386,000.00 | 0.38% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$276,000.00 | 0.27% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$407,000.00 | 0.4% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC | 2 | \$374,700.00 | 0.37% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$271,703.47 | 0.27% | 0 | \$0.0 |
| | THE HOME LOAN EXPERTS | 1 | \$208,000.00 | 0.21% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$179,000.00 | 0.18% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC | 1 | \$227,000.00 | 0.23% | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$573,400.00 | 0.57% | 0 | \$0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$324,042.00 | 0.32% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$248,600.00 | 0.25% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$756,638.26 | 0.75% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$170,905.00 | 0.17% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,049,517.13 | 1.04% | 0 | \$0.0 |
| | | 2 | \$593,800.00 | 0.59% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$440,000.00 | 0.44% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$427,600.00 | 0.42% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,300.00 | 0.19% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$240,800.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$834,865.61 | 0.83% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$279,181.54 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$376,500.00 | 0.27% | 0 | \$0.00 |
| Total | | 386 | \$100,793,851.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJH92 | ABBEVILLE BUILDING & LOAN | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$459,000.00 | 0.36% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$239,000.00 | 0.19% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$527,500.00 | 0.42% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$418,050.00 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$379,760.95 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 |
| | AMCAMP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$406,823.76 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$192,735.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$153,100.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$169,200.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 2 | \$727,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$410,400.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA COPROATION | 1 | \$405,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$401,100.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,255,264.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$948,500.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$221,128.89 | 0.17% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$415,764.17 | 0.33% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$201,500.00 | 0.16% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,840,250.00 | 1.45% | 0 | \$0.0 |
| | AMERISERV FINANCIAL BANK | 1 | \$292,327.21 | 0.23% | 0 | \$0.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$201,300.00 | 0.16% | 0 | \$0.0 |
| | ARVEST BANK | 2 | \$437,625.00 | 0.35% | 0 | \$0.0 |
| | ASPIRE LENDING | 1 | \$183,505.34 | 0.14% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$413,700.00 | 0.33% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$1,226,800.00 | 0.97% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$506,600.00 | 0.4% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS INC. A CORPORATION | 1 | \$249,300.00 | 0.2% | 0 | \$0.0 |
| | AVIDIA BANK | 1 | \$150,500.00 | 0.12% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$574,427.98 | 0.45% | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$525,000.00 | 0.41% | 0 | \$0.0 |
| | BANK OF HAWAII GUAM | 1 | \$364,000.00 | 0.29% | 0 | \$0.0 |
| | BANK OF OAKFIELD | 1 | \$296,000.00 | 0.23% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$198,295.00 | 0.16% | 0 | \$0.0 |
| | BANKNEWPORT | 1 | \$170,000.00 | 0.13% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 3 | \$913,200.00 | 0.72% | 0 | \$0.0 |
| | BAY EQUITY LLC | 4 | \$920,700.00 | 0.73% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$417,000.00 | 0.33% | 0 | \$0.0 |
| | BELL BANK | 7 | \$1,791,700.00 | 1.41% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.25% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$442,901.69 | 0.35% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$184,600.00 | 0.15% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$151,000.00 | 0.12% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$165,000.00 | 0.13% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$567,000.00 | 0.45% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.21% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$153,000.00 | 0.12% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$457,903.00 | 0.36% | 0 | \$0.0 |
| | BTH BANK, NATIONAL ASSOCIATION127 | 1 | \$224,000.00 | 0.18% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$151,500.00 | 0.12% | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$249,000.00 | 0.2% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,220,750.00 | 0.96% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 15 | \$4,502,000.00 | 3.55% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$237,701.00 | 0.19% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$152,000.00 | 0.12% | 0 | \$0.0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$270,520.00 | 0.21% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$250,000.00 | 0.2% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$151,136.67 | 0.12% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$749,100.00 | 0.59% | 0 | \$0.0 |
| | CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$196,432.06 | 0.15% | 0 | \$0.0 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$358,000.00 | 0.28% | 0 | \$0.0 |
| | CITY STATE BANK | 1 | \$202,000.00 | 0.16% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$278,500.00 | 0.22% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$357,438.88 | 0.28% | 0 | \$0.0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$181,460.62 | 0.14% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$693,000.00 | 0.55% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.0 |
| | COMMERCIAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACCHUSETTS LIMITED LIABILIT | 1 | \$415,781.08 | 0.33% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$163,500.00 | 0.13% | 0 | \$0.0 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.12% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$425,700.00 | 0.34% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$275,000.00 | 0.22% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,238,100.00 | 0.98% | 0 | \$0.0 |
| | CU COMMUNITY, LLC | 1 | \$214,000.00 | 0.17% | 0 | \$0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$414,817.23 | 0.33% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$740,925.00 | 0.58% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$360,000.00 | 0.28% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$248,500.00 | 0.2% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$270,000.00 | 0.21% | 0 | \$0.0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$237,000.00 | 0.19% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$329,035.39 | 0.26% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$791,750.00 | 0.62% | 0 | \$0.0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,698,400.20 | 2.13% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$242,498.87 | 0.19% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$152,000.00 | 0.12% | 0 | \$0.0 |
| | | 1 | \$270,000.00 | 0.21% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| FARMERS STATE BANK, A MINNESOTA CORPORATION | | | | | |
| FBC MORTGAGE, LLC | 4 | \$864,374.00 | 0.68% | 0 | \$0.0 |
| FIDELITY BANK | 1 | \$265,500.00 | 0.21% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$599,000.00 | 0.47% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 11 | \$2,888,453.87 | 2.28% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,303,400.00 | 1.82% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$279,200.00 | 0.22% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$295,000.00 | 0.23% | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$211,500.00 | 0.17% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$322,000.00 | 0.25% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$627,500.00 | 0.49% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$347,000.00 | 0.27% | 0 | \$0.0 |
| FIRST MIDWEST BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$403,750.00 | 0.32% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$262,640.00 | 0.21% | 0 | \$0.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$152,000.00 | 0.12% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$314,550.00 | 0.25% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 2 | \$530,202.85 | 0.42% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$318,750.00 | 0.25% | 0 | \$0.0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$400,100.00 | 0.32% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$494,200.00 | 0.39% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$257,535.65 | 0.2% | 0 | \$0.0 |
| FIRSTTRUST BANK | 3 | \$989,000.00 | 0.78% | 0 | \$0.0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$154,000.00 | 0.12% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$169,895.00 | 0.13% | 0 | \$0.0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.0 |
| FRANSEN BANK & TRUST | 1 | \$401,500.00 | 0.32% | 0 | \$0.0 |
| FULTON BANK, N.A | 1 | \$222,000.00 | 0.18% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$815,000.00 | 0.64% | 0 | \$0.0 |
| GEO-CORP, INC | 1 | \$213,500.00 | 0.17% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$240,000.00 | 0.19% | 0 | \$0.0 |
| GOLDEN OAK LENDING | 1 | \$155,930.00 | 0.12% | 0 | \$0.0 |
| GOOGAIN, INC | 2 | \$704,000.00 | 0.56% | 0 | \$0.0 |
| GREENWOOD CREDIT UNION | 1 | \$255,000.00 | 0.2% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | GSF MORTGAGE CORPORATION | 1 | \$282,500.00 | 0.22% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 2 | \$393,300.00 | 0.31% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 13 | \$3,592,084.33 | 2.83% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 1 | \$263,103.84 | 0.21% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,343,300.00 | 1.06% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,310,000.00 | 1.03% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$301,705.00 | 0.24% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$154,000.00 | 0.12% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$630,500.00 | 0.5% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$156,000.00 | 0.12% | 0 | \$0.0 |
| | HOMEWITHLOAN | 1 | \$310,000.00 | 0.24% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC | 1 | \$240,000.00 | 0.19% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$251,751.68 | 0.2% | 0 | \$0.0 |
| | INTERCITY STATE BANK | 1 | \$243,682.00 | 0.19% | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$269,700.00 | 0.21% | 0 | \$0.0 |
| | IOWA STATE BANK | 1 | \$328,000.00 | 0.26% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$356,000.00 | 0.28% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$2,245,800.00 | 1.77% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$279,500.00 | 0.22% | 0 | \$0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.14% | 0 | \$0.0 |
| | KENTWOOD MORTGAGE INC | 1 | \$157,600.00 | 0.12% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$265,000.00 | 0.21% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$441,249.00 | 0.35% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 2 | \$334,528.09 | 0.26% | 0 | \$0.0 |
| | LEADER BANK N.A | 3 | \$922,000.00 | 0.73% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$560,000.00 | 0.44% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$527,000.00 | 0.42% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS | 1 | \$244,293.68 | 0.19% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$792,637.29 | 0.63% | 0 | \$0.0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$190,463.00 | 0.15% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$158,500.00 | 0.13% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 6 | \$1,723,798.41 | 1.36% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 2 | \$520,000.00 | 0.41% | 0 | \$0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$267,000.00 | 0.21% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| MIDLAND STATES BANK | 2 | \$372,765.61 | 0.29% | 0 | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$184,000.00 | 0.15% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$247,285.03 | 0.2% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$287,000.00 | 0.23% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$228,000.00 | 0.18% | 0 | \$0.0 |
| MORTGAGENETWORK | 1 | \$240,000.00 | 0.19% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$212,000.00 | 0.17% | 0 | \$0.0 |
| NASSAU EDUCATORS FCU | 2 | \$653,000.00 | 0.52% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.0 |
| NBKC BANK | 2 | \$603,750.00 | 0.48% | 0 | \$0.0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$416,999.00 | 0.33% | 0 | \$0.0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$234,000.00 | 0.18% | 0 | \$0.0 |
| NEXBANK SSB | 1 | \$234,400.00 | 0.18% | 0 | \$0.0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$214,000.00 | 0.17% | 0 | \$0.0 |
| NFM, INC. DBA NFM A MARYLAND CORPORATION | 1 | \$304,500.00 | 0.24% | 0 | \$0.0 |
| NICOLET NATIONAL BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$356,000.00 | 0.28% | 0 | \$0.0 |
| NORTHPOINTE BANK | 3 | \$941,000.00 | 0.74% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.2% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$229,000.00 | 0.18% | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$202,800.00 | 0.16% | 0 | \$0.0 |
| NUVISION FCU | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$355,712.00 | 0.28% | 0 | \$0.0 |
| OLD NATIONAL BANK | 1 | \$227,000.00 | 0.18% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 3 | \$613,100.00 | 0.48% | 0 | \$0.0 |
| OREGONIANS CREDIT UNION | 1 | \$406,500.00 | 0.32% | 0 | \$0.0 |
| ORIGIN BANK | 1 | \$154,187.98 | 0.12% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,662,200.00 | 1.31% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 2 | \$638,200.00 | 0.5% | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$359,944.77 | 0.28% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$724,300.00 | 0.57% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 3 | \$910,364.00 | 0.72% | 0 | \$0.0 |
| PLAINS COMMERCE BANK | 1 | \$152,400.00 | 0.12% | 0 | \$0.0 |
| PLANET HOME LENDING, LLC | 3 | \$864,000.00 | 0.68% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$656,000.00 | 0.52% | 0 | \$0.0 |
| POINT MORTGAGE CORPORATION, A | 1 | \$402,100.00 | 0.32% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| FLORIDA CORPORATION | | | | | |
| POSH RE MORTGAGE CORPORATION | 1 | \$398,830.77 | 0.31% | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.17% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$939,200.00 | 0.74% | 0 | \$0.0 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$162,700.00 | 0.13% | 0 | \$0.0 |
| PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$401,000.00 | 0.32% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$685,000.00 | 0.54% | 0 | \$0.0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,409,322.02 | 1.11% | 0 | \$0.0 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$266,600.00 | 0.21% | 0 | \$0.0 |
| PROVINCIAL BANK | 1 | \$238,000.00 | 0.19% | 0 | \$0.0 |
| R P FUNDING INC | 3 | \$523,000.00 | 0.41% | 0 | \$0.0 |
| RABOBANK, N.A | 1 | \$412,000.00 | 0.32% | 0 | \$0.0 |
| RANLIFE, INC | 1 | \$269,900.00 | 0.21% | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.0 |
| REGENCY MORTGAGE CORP | 2 | \$617,107.73 | 0.49% | 0 | \$0.0 |
| REGENT FINACIAL INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.0 |
| RENASANT BANK | 1 | \$402,802.70 | 0.32% | 0 | \$0.0 |
| RESIDENTIAL BANCORP | 1 | \$287,000.00 | 0.23% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$584,800.00 | 0.46% | 0 | \$0.0 |
| SAN MATEO CREDIT UNION | 1 | \$324,450.00 | 0.26% | 0 | \$0.0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.23% | 0 | \$0.0 |
| SECKEL CAPITAL LLC | 1 | \$270,000.00 | 0.21% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$345,600.00 | 0.27% | 0 | \$0.0 |
| SENTE MORTGAGE, INC | 1 | \$152,000.00 | 0.12% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,055,843.94 | 1.62% | 0 | \$0.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.0 |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$168,750.00 | 0.13% | 0 | \$0.0 |
| SOUTH STATE BANK | 1 | \$267,000.00 | 0.21% | 0 | \$0.0 |
| SOUTHERN STATES BANK | 1 | \$256,000.00 | 0.2% | 0 | \$0.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.15% | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$153,600.00 | 0.12% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B | 2 | \$520,000.00 | 0.41% | 0 | \$0.0 |
| STEARNS LENDING INC | 1 | \$245,700.00 | 0.19% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| STEARNS LENDING, LLC | 3 | \$899,100.00 | 0.71% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.12% | 0 | \$0.0 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$266,087.99 | 0.21% | 0 | \$0.0 |
| TALMER BANK AND TRUST | 3 | \$743,000.00 | 0.59% | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$155,200.00 | 0.12% | 0 | \$0.0 |
| THE BANKERS BANK | 1 | \$415,764.16 | 0.33% | 0 | \$0.0 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$233,200.00 | 0.18% | 0 | \$0.0 |
| THE MORTGAGE FIRM, INC | 1 | \$153,000.00 | 0.12% | 0 | \$0.0 |
| THE PEOPLES BANK | 1 | \$166,000.00 | 0.13% | 0 | \$0.0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$332,000.00 | 0.26% | 0 | \$0.0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.25% | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$263,500.00 | 0.21% | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$584,007.18 | 0.46% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$217,000.00 | 0.17% | 0 | \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.0 |
| UNION BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.14% | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$209,000.00 | 0.16% | 0 | \$0.0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,131,085.89 | 1.68% | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$222,500.00 | 0.18% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$645,250.00 | 0.51% | 0 | \$0.0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$249,046.00 | 0.2% | 0 | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.21% | 0 | \$0.0 |
| UNIVESST BANK AND TRUST CO | 1 | \$405,000.00 | 0.32% | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO | 1 | \$163,000.00 | 0.13% | 0 | \$0.0 |
| US MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.21% | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 5 | \$1,345,800.00 | 1.06% | 0 | \$0.0 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$599,000.00 | 0.47% | 0 | \$0.0 |
| VINSON MORTGAGE GROUP | 1 | \$259,000.00 | 0.2% | 0 | \$0.0 |
| WATERFORD BANK, NA | 1 | \$176,000.00 | 0.14% | 0 | \$0.0 |
| WEBSTER BANK, N.A | 1 | \$171,000.00 | 0.13% | 0 | \$0.0 |
| WEST RIDGE FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.16% | 0 | \$0.0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$218,110.57 | 0.17% | 0 | \$0.0 |
| WINNPOINTE CORPORATION | 1 | \$337,500.00 | 0.27% | 0 | \$0.0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$594,451.73 | 0.47% | 0 | \$0.0 |
| WISCONSIN BANK & TRUST | 2 | \$399,900.00 | 0.32% | 0 | \$0.0 |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$151,161.85 | 0.12% | 0 | \$0.0 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$247,000.00 | 0.19% | 0 | \$0.0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|--------------|
| Total | | | 487 | \$126,787,417.60 | 100% | 0 | \$0.0 |
| 3138WJHA9 | | BANK CALUMET, NATIONAL ASSOCIATION | 1 | \$286,230.29 | 23% | 0 | \$0.0 |
| | | COLONIAL MTG SER CO OF AM, A PA CORP | 1 | \$340,858.80 | 27.39% | 0 | \$0.0 |
| | | FREEDOM CU | 1 | \$329,752.22 | 26.5% | 0 | \$0.0 |
| | | SOLARITY CREDIT UNION | 1 | \$287,637.00 | 23.11% | 0 | \$0.0 |
| Total | | | 4 | \$1,244,478.31 | 100% | 0 | \$0.0 |
| 3138WJHB7 | | ACADEMY MORTGAGE CORPORATION | 2 | \$414,762.56 | 4.82% | 0 | \$0.0 |
| | | ACTION ONE FINANCIAL CORP | 1 | \$219,710.29 | 2.55% | 0 | \$0.0 |
| | | ASPIRE LENDING | 1 | \$218,876.69 | 2.54% | 0 | \$0.0 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,907.51 | 2.45% | 0 | \$0.0 |
| | | CASTLE & COOKE MORTGAGE | 1 | \$200,000.00 | 2.32% | 0 | \$0.0 |
| | | CATALYST MORTGAGE - COR | 1 | \$219,383.72 | 2.55% | 0 | \$0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$220,450.74 | 2.56% | 0 | \$0.0 |
| | | COLUMBIA CREDIT UNION | 1 | \$216,000.00 | 2.51% | 0 | \$0.0 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$214,906.48 | 2.5% | 0 | \$0.0 |
| | | COMMUNITYONE BANK, N.A | 1 | \$203,816.56 | 2.37% | 0 | \$0.0 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$211,178.34 | 2.45% | 0 | \$0.0 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$219,659.67 | 2.55% | 0 | \$0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$210,426.28 | 2.44% | 0 | \$0.0 |
| | | FINANCE OF AMERICA LLC | 1 | \$205,978.40 | 2.39% | 0 | \$0.0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$218,886.20 | 2.54% | 0 | \$0.0 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$206,205.00 | 2.4% | 0 | \$0.0 |
| | | FIRST MIDWEST BANK, A STATE BANK | 1 | \$215,339.01 | 2.5% | 0 | \$0.0 |
| | | GEO-CORP, INC | 1 | \$207,200.00 | 2.41% | 0 | \$0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$201,739.98 | 2.34% | 0 | \$0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$221,680.00 | 2.58% | 0 | \$0.0 |
| | | HOMESIDE FINANCIAL, LLC | 1 | \$210,000.00 | 2.44% | 0 | \$0.0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$213,735.75 | 2.48% | 0 | \$0.0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$220,000.00 | 2.56% | 0 | \$0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$218,284.40 | 2.54% | 0 | \$0.0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$219,996.15 | 2.56% | 0 | \$0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$218,886.26 | 2.54% | 0 | \$0.0 |
| | | PENTAGON FEDERAL C.U | 3 | \$584,780.70 | 6.79% | 0 | \$0.0 |
| | | | 2 | \$423,365.68 | 4.92% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PEOPLES NATIONAL BANK | 1 | \$205,488.72 | 2.39% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$213,750.00 | 2.48% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$206,970.75 | 2.4% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 1 | \$208,000.00 | 2.42% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$202,887.66 | 2.36% | 0 | \$0.0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$211,600.00 | 2.46% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$222,908.59 | 2.59% | 0 | \$0.0 |
| | Unavailable | 2 | \$370,996.28 | 4.3% | 0 | \$0.0 |
| Total | | 41 | \$8,608,758.37 | 100% | 0 | \$0.0 |
| 3138WJHC5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$265,633.52 | 0.25% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,263,768.72 | 3.06% | 0 | \$0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$312,550.00 | 0.29% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$266,000.00 | 0.25% | 0 | \$0.0 |
| | ALTERRA GROUP, LLC | 1 | \$237,550.82 | 0.22% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$455,509.21 | 0.43% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$317,410.25 | 0.3% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$704,415.36 | 0.66% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$213,750.00 | 0.2% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$269,660.00 | 0.25% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$577,172.00 | 0.54% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,800.00 | 0.34% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$207,100.00 | 0.19% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$661,275.00 | 0.62% | 0 | \$0.0 |
| | BANK OF ENGLAND | 4 | \$1,333,051.98 | 1.25% | 0 | \$0.0 |
| | BANK OF UTAH | 1 | \$244,595.09 | 0.23% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$291,000.00 | 0.27% | 0 | \$0.0 |
| | BAY EQUITY LLC | 4 | \$1,615,155.00 | 1.51% | 0 | \$0.0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$399,398.98 | 0.37% | 0 | \$0.0 |
| | BJV FINANCIAL SERVICES INC | 1 | \$218,250.00 | 0.2% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,160,630.00 | 2.02% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,343,881.00 | 2.2% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$416,889.00 | 0.39% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 1 | \$357,200.00 | 0.33% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | CASTLE & COOKE MORTGAGE | 2 | \$549,257.20 | 0.51% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$266,000.00 | 0.25% | 0 | \$0.0 |
| | CATALYST LENDING, INC | 1 | \$256,386.95 | 0.24% | 0 | \$0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$579,500.00 | 0.54% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,523,774.00 | 2.36% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$239,493.00 | 0.22% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$421,662.54 | 0.4% | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$342,950.00 | 0.32% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$2,112,426.71 | 1.98% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK | 1 | \$200,990.94 | 0.19% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$222,315.13 | 0.21% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$216,455.63 | 0.2% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 1 | \$323,000.00 | 0.3% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING COMPANY | 2 | \$460,443.44 | 0.43% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$236,859.01 | 0.22% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$392,355.00 | 0.37% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$570,000.00 | 0.53% | 0 | \$0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTG, A CALIFORNIA CORPORATIO | 1 | \$399,000.00 | 0.37% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$469,534.46 | 0.44% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$275,137.00 | 0.26% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$331,540.00 | 0.31% | 0 | \$0.0 |
| | DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP | 1 | \$317,000.00 | 0.3% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$375,250.00 | 0.35% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$332,405.00 | 0.31% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$285,000.00 | 0.27% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$227,050.00 | 0.21% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$327,318.40 | 0.31% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$469,616.56 | 0.44% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$927,535.36 | 0.87% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 3 | \$836,307.79 | 0.78% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$227,151.62 | 0.21% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,222,016.34 | 3.02% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | FBC MORTGAGE, LLC | 2 | \$417,074.00 | 0.39% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,308,334.44 | 1.23% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 10 | \$3,207,424.69 | 3.01% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$995,400.00 | 0.93% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$327,750.00 | 0.31% | 0 | \$0.0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$271,700.00 | 0.25% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$211,587.63 | 0.2% | 0 | \$0.0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$241,923.68 | 0.23% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$253,650.00 | 0.24% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$251,867.89 | 0.24% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$358,900.00 | 0.34% | 0 | \$0.0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$303,224.01 | 0.28% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 1 | \$266,000.00 | 0.25% | 0 | \$0.0 |
| | FRANKLIN ADVANTAGE INC. - COR | 1 | \$474,307.50 | 0.44% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$328,700.00 | 0.31% | 0 | \$0.0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$275,500.00 | 0.26% | 0 | \$0.0 |
| | GMFS, LLC | 1 | \$270,750.00 | 0.25% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$379,510.85 | 0.36% | 0 | \$0.0 |
| | GOTMORTGAGE.COM | 1 | \$379,050.00 | 0.36% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,812,116.62 | 1.7% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$300,200.00 | 0.28% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC | 1 | \$355,020.00 | 0.33% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,165,625.28 | 2.03% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,702,000.00 | 1.59% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$264,318.37 | 0.25% | 0 | \$0.0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS, BANK | 1 | \$308,973.73 | 0.29% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$464,622.30 | 0.44% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$274,967.87 | 0.26% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$342,475.00 | 0.32% | 0 | \$0.0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$696,460.00 | 0.65% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$403,750.00 | 0.38% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$285,178.23 | 0.27% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$266,570.00 | 0.25% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$370,050.00 | 0.35% | 0 | \$0.0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$240,119.51 | 0.23% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$280,250.00 | 0.26% | 0 | \$0.0 |
| | LOANSTARS LLC | 1 | \$339,032.26 | 0.32% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP | 1 | \$232,750.00 | 0.22% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 3 | \$796,770.00 | 0.75% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$367,401.71 | 0.34% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$525,635.32 | 0.49% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$298,205.00 | 0.28% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$210,005.00 | 0.2% | 0 | \$0.0 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$255,242.86 | 0.24% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA | 1 | \$233,500.00 | 0.22% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$233,551.00 | 0.22% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$286,150.00 | 0.27% | 0 | \$0.0 |
| | MORTGAGENETWORK | 2 | \$463,675.00 | 0.43% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$928,150.00 | 0.87% | 0 | \$0.0 |
| | MYCUMORTGAGE, LLC | 1 | \$284,616.10 | 0.27% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$332,500.00 | 0.31% | 0 | \$0.0 |
| | NORCOM MORTGAGE | 1 | \$237,500.00 | 0.22% | 0 | \$0.0 |
| | NORTH AMERICAN FINANCIAL CORP | 2 | \$648,412.15 | 0.61% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$282,928.86 | 0.27% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 1 | \$209,231.34 | 0.2% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,477,806.00 | 2.32% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$415,056.54 | 0.39% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 3 | \$1,114,610.00 | 1.04% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$805,693.36 | 0.76% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 7 | \$2,263,455.00 | 2.12% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 2 | \$421,992.87 | 0.4% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION | 1 | \$318,250.00 | 0.3% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 1 | \$551,000.00 | 0.52% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$227,950.00 | 0.21% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$352,059.26 | 0.33% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$891,011.71 | 0.83% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,385,157.79 | 1.3% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$223,100.00 | 0.21% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,171,385.00 | 2.97% | 0 | \$0.0 |
| | RANLIFE, INC | 1 | \$222,702.60 | 0.21% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$265,421.99 | 0.25% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$247,964.65 | 0.23% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$513,625.00 | 0.48% | 0 | \$0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$308,352.56 | 0.29% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$247,016.82 | 0.23% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,212,605.00 | 1.14% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$214,256.00 | 0.2% | 0 | \$0.0 |
| | SANBORN CORPORATION | 1 | \$341,528.82 | 0.32% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE | 1 | \$267,838.73 | 0.25% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 14 | \$3,889,724.58 | 3.65% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,960,662.67 | 1.84% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$285,105.00 | 0.27% | 0 | \$0.0 |
| | SOUTHERN STATES BANK | 1 | \$203,974.87 | 0.19% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 13 | \$3,845,218.40 | 3.6% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$244,150.00 | 0.23% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$536,750.00 | 0.5% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$946,851.00 | 0.89% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 2 | \$621,938.00 | 0.58% | 0 | \$0.0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$220,780.00 | 0.21% | 0 | \$0.0 |
| | THE MONEY HOUSE, INC | 1 | \$287,235.38 | 0.27% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$336,888.94 | 0.32% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 1 | \$315,400.00 | 0.3% | 0 | \$0.0 |
| | TOWN SQUARE FINANCIAL | 1 | \$297,350.00 | 0.28% | 0 | \$0.0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$213,468.52 | 0.2% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$333,286.45 | 0.31% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,809,659.10 | 1.7% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$725,690.21 | 0.68% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$368,600.00 | 0.35% | 0 | \$0.0 |
| | UTAH HOUSING CORPORATION ISAOA | 1 | \$222,709.34 | 0.21% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,630,014.97 | 1.53% | 0 | \$0.0 |
| | WALLICK & VOLK, INC | 1 | \$332,052.12 | 0.31% | 0 | \$0.0 |
| | WALLICK & VOLK, INC. - COR | 1 | \$308,750.00 | 0.29% | 0 | \$0.0 |
| | WALLICK + VOLK, INC | 1 | \$512,391.86 | 0.48% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$291,000.00 | 0.27% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 3 | \$1,619,125.82 | 1.52% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$584,868.10 | 0.55% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 1 | \$217,075.00 | 0.2% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$227,103.54 | 0.21% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------|
| | ZB, N.A. DBA ZIONS BANK | 1 | \$213,112.55 | 0.18% | 0 | \$0.0 |
| Total | | 353 | \$106,713,762.33 | 100% | 0 | \$0.0 |
| 3138WJHD3 | 1ST MORTGAGES | 1 | \$229,045.99 | 0.12% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$580,000.00 | 0.31% | 0 | \$0.0 |
| | ACC GROUP INC. - COR | 1 | \$322,500.00 | 0.17% | 0 | \$0.0 |
| | ACG FUNDING INC | 1 | \$638,000.00 | 0.34% | 0 | \$0.0 |
| | ACOPIA LLC A CORPORATION | 1 | \$307,648.44 | 0.17% | 0 | \$0.0 |
| | ACOPIA LLC.,A CORPORATION | 1 | \$279,381.61 | 0.15% | 0 | \$0.0 |
| | ACOPIA, LLC | 1 | \$280,000.00 | 0.15% | 0 | \$0.0 |
| | ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.28% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$508,500.00 | 0.27% | 0 | \$0.0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.13% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$351,000.00 | 0.19% | 0 | \$0.0 |
| | ALTERRA GROUP, LLC | 2 | \$570,506.97 | 0.31% | 0 | \$0.0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$416,438.29 | 0.22% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$500,306.17 | 0.27% | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$369,000.00 | 0.2% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 2 | \$838,124.61 | 0.45% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$400,000.00 | 0.21% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$204,736.11 | 0.11% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,883,950.00 | 1.01% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$366,000.00 | 0.2% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$261,700.00 | 0.14% | 0 | \$0.0 |
| | ANNIEMAC HOME MORTGAGE | 1 | \$225,000.00 | 0.12% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$375,000.00 | 0.2% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$380,000.00 | 0.2% | 0 | \$0.0 |
| | ASPIRE LENDING | 2 | \$477,500.00 | 0.26% | 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$300,800.00 | 0.16% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$550,779.00 | 0.3% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS | 1 | \$624,694.84 | 0.34% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$431,960.00 | 0.23% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$3,897,580.91 | 2.09% | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$399,001.80 | 0.21% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$295,400.00 | 0.16% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,255,000.00 | 0.67% | 0 | \$0.0 |

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| | BANNER BANK | 1 | \$224,925.00 | 0.12% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$237,422.44 | 0.13% | 0 | \$0.0 |
| | BAY EQUITY LLC | 7 | \$2,625,670.00 | 1.41% | 0 | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$621,000.00 | 0.33% | 0 | \$0.0 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$324,581.65 | 0.17% | 0 | \$0.0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINO | 1 | \$300,000.00 | 0.16% | 0 | \$0.0 |
| | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$247,000.00 | 0.13% | 0 | \$0.0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$217,500.00 | 0.12% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$229,200.00 | 0.12% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$208,250.00 | 0.11% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$645,000.00 | 0.35% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,754,500.00 | 1.48% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,554,750.00 | 0.83% | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$322,500.00 | 0.17% | 0 | \$0.0 |
| | CALIFORNIA HOME SOLUTION, INC | 1 | \$323,582.94 | 0.17% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 15 | \$4,683,400.00 | 2.52% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 2 | \$469,500.00 | 0.25% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$503,500.00 | 0.27% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 1 | \$208,000.00 | 0.11% | 0 | \$0.0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$256,000.00 | 0.14% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 4 | \$1,461,084.72 | 0.78% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,218,117.45 | 1.19% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$400,000.00 | 0.21% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$335,000.00 | 0.18% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$808,000.00 | 0.43% | 0 | \$0.0 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$224,066.76 | 0.12% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 7 | \$2,265,295.00 | 1.22% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA | 1 | \$304,000.00 | 0.16% | 0 | \$0.0 |
| | COMMERCE MORTGAGE | 1 | \$520,432.10 | 0.28% | 0 | \$0.0 |
| | COORS CREDIT UNION | 1 | \$244,000.00 | 0.13% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$3,324,230.30 | 1.79% | 0 | \$0.0 |
| | CORUM FINANCIAL SERVICES, INC | 1 | \$359,515.07 | 0.19% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$2,325,906.07 | 1.25% | 0 | \$0.0 |
| | CS FINANCIAL, INC | 2 | \$1,020,000.00 | 0.55% | 0 | \$0.0 |

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| | DHI MORTGAGE COMPANY, LTD | 2 | \$498,930.00 | 0.27% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$752,000.00 | 0.4% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$217,416.00 | 0.12% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$369,561.79 | 0.2% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$279,920.00 | 0.15% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$352,500.00 | 0.19% | 0 | \$0.0 |
| | ECU MORTGAGE | 1 | \$259,359.32 | 0.14% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$236,250.00 | 0.13% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 3 | \$855,834.00 | 0.46% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$721,600.00 | 0.39% | 0 | \$0.0 |
| | ENT CREDIT UNION | 1 | \$254,009.65 | 0.14% | 0 | \$0.0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$266,250.00 | 0.14% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,045,250.00 | 0.56% | 0 | \$0.0 |
| | EQUITY LOANS LLC | 1 | \$224,000.00 | 0.12% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$384,398.92 | 0.21% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$349,097.20 | 0.19% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$715,462.00 | 0.38% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,687,819.11 | 1.44% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,606,750.00 | 0.86% | 0 | \$0.0 |
| | FAIRWINDS CREDIT UNION | 2 | \$647,456.00 | 0.35% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 2 | \$596,100.00 | 0.32% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$964,900.00 | 0.52% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 32 | \$10,463,411.32 | 5.62% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$847,320.00 | 0.46% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$434,250.00 | 0.23% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$200,200.00 | 0.11% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI | 1 | \$213,099.01 | 0.11% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$562,997.00 | 0.3% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$761,450.00 | 0.41% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST MERCHANTS BANK | 2 | \$492,885.70 | 0.26% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$724,125.00 | 0.39% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$280,500.00 | 0.15% | 0 | \$0.0 |
| | | 1 | \$215,000.00 | 0.12% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$323,000.00 | 0.17% | 0 | \$0.0 |
| | FIRSTBANK | 3 | \$1,013,716.55 | 0.54% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 1 | \$607,500.00 | 0.33% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$747,222.20 | 0.4% | 0 | \$0.0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$525,000.00 | 0.28% | 0 | \$0.0 |
| | GMFS, LLC | 1 | \$252,000.00 | 0.14% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$435,842.13 | 0.23% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP,A CALIFO | 1 | \$246,000.00 | 0.13% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALI | 1 | \$205,000.00 | 0.11% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 5 | \$1,337,000.00 | 0.72% | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE | 1 | \$249,000.00 | 0.13% | 0 | \$0.0 |
| | GREENBOX LOANS, INC | 1 | \$269,319.26 | 0.14% | 0 | \$0.0 |
| | GROUP MORTGAGE, LLC | 4 | \$987,066.57 | 0.53% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,303,100.00 | 1.24% | 0 | \$0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$200,800.57 | 0.11% | 0 | \$0.0 |
| | HOME FINANCING CENTER, INC | 1 | \$292,106.00 | 0.16% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.15% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,404,792.29 | 1.29% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,006,250.00 | 0.54% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$256,000.00 | 0.14% | 0 | \$0.0 |
| | HOMeward RESIDENTIAL INC | 1 | \$301,992.66 | 0.16% | 0 | \$0.0 |
| | IAPPROVE LENDING | 2 | \$626,154.49 | 0.34% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$254,296.11 | 0.14% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$646,833.00 | 0.35% | 0 | \$0.0 |
| | KIRKPATRICK BANK | 1 | \$237,300.00 | 0.13% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,482,250.00 | 0.8% | 0 | \$0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.13% | 0 | \$0.0 |
| | LEADER BANK N.A | 4 | \$1,460,000.00 | 0.78% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$301,500.00 | 0.16% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 2 | \$501,304.00 | 0.27% | 0 | \$0.0 |
| | MB FINANCIAL BANK | 2 | \$1,067,315.20 | 0.57% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$266,250.00 | 0.14% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$319,568.96 | 0.17% | 0 | \$0.0 |
| | MEETINGHOUSE BANK | 1 | \$279,614.24 | 0.15% | 0 | \$0.0 |

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| | MEGA CAPITAL FUNDING INC | 2 | \$624,000.00 | 0.34% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$295,000.00 | 0.16% | 0 | \$0.0 |
| | MENLO PARK FUNDING | 1 | \$383,250.00 | 0.21% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$535,000.00 | 0.29% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$390,000.00 | 0.21% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$351,000.00 | 0.19% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$239,200.00 | 0.13% | 0 | \$0.0 |
| | MK LENDING CORP | 1 | \$309,582.43 | 0.17% | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$276,000.00 | 0.15% | 0 | \$0.0 |
| | MORTGAGENETWORK | 6 | \$1,806,175.00 | 0.97% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$2,020,500.00 | 1.09% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 2 | \$595,429.57 | 0.32% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$203,000.00 | 0.11% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,503,565.00 | 0.81% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 2 | \$650,500.00 | 0.35% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 1 | \$235,184.75 | 0.13% | 0 | \$0.0 |
| | NBKC BANK | 1 | \$231,250.00 | 0.12% | 0 | \$0.0 |
| | NEW FED MORTGAGE CORP | 1 | \$262,500.00 | 0.14% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$764,500.00 | 0.41% | 0 | \$0.0 |
| | NEXBANK SSB | 2 | \$788,911.59 | 0.42% | 0 | \$0.0 |
| | NFM,INC DBA NFM LENDING , A MARYLAND CORPORATION | 1 | \$243,750.00 | 0.13% | 0 | \$0.0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.15% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 1 | \$277,500.00 | 0.15% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$495,942.00 | 0.27% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 4 | \$1,372,496.69 | 0.74% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$467,867.40 | 0.25% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 3 | \$862,750.00 | 0.46% | 0 | \$0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$254,250.00 | 0.14% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$292,500.00 | 0.16% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,389,500.00 | 0.75% | 0 | \$0.0 |
| | PALM LENDING, LLC | 1 | \$244,300.00 | 0.13% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$311,400.00 | 0.17% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALAFORNIA COR | 1 | \$271,569.98 | 0.15% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$340,810.73 | 0.18% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$799,968.93 | 0.43% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO | 1 | \$248,000.00 | 0.13% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 5 | \$2,396,250.00 | 1.29% | 0 | \$0.0 |

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| | PEOPLES BANK - BARKLEY FC | 3 | \$826,906.51 | 0.44% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$298,702.94 | 0.16% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 5 | \$1,271,050.00 | 0.68% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$306,688.62 | 0.16% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 4 | \$1,513,000.00 | 0.81% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.13% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 3 | \$834,782.45 | 0.45% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 3 | \$771,982.59 | 0.41% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 10 | \$3,354,500.00 | 1.8% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,922,950.00 | 1.03% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$491,250.00 | 0.26% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,016,000.00 | 0.55% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 1 | \$231,694.49 | 0.12% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$894,100.00 | 0.48% | 0 | \$0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$271,500.00 | 0.15% | 0 | \$0.0 |
| | QUIK FUND, INC | 1 | \$272,648.59 | 0.15% | 0 | \$0.0 |
| | RABOBANK, N.A | 2 | \$729,375.00 | 0.39% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$281,000.00 | 0.15% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$300,000.00 | 0.16% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$685,000.00 | 0.37% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$523,500.00 | 0.28% | 0 | \$0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$243,200.00 | 0.13% | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 2 | \$728,000.00 | 0.39% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 6 | \$1,844,750.00 | 0.99% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 1 | \$450,000.00 | 0.24% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 8 | \$3,717,382.00 | 2% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$698,235.12 | 0.37% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$337,500.00 | 0.18% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$336,000.00 | 0.18% | 0 | \$0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$360,750.00 | 0.19% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 2 | \$866,338.90 | 0.47% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK | 2 | \$481,400.00 | 0.26% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,855,000.00 | 1% | 0 | \$0.0 |
| | SHEA MORTGAGE INC | 1 | \$213,234.00 | 0.11% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,214,164.47 | 1.73% | 0 | \$0.0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE | 1 | \$307,500.00 | 0.17% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|--------------|----------|--------------|
| | SERVICES OF TEXAS | | | | | |
| | SKYLINE FINANCIAL CORP | 3 | \$1,354,876.98 | 0.73% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$550,125.00 | 0.3% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$344,000.00 | 0.18% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 20 | \$6,923,942.00 | 3.72% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.17% | 0 | \$0.0 |
| | SYNERGY ONE LENDING INC | 1 | \$391,915.20 | 0.21% | 0 | \$0.0 |
| | TD BANK, N.A | 2 | \$604,600.00 | 0.32% | 0 | \$0.0 |
| | TEXAS BANK | 1 | \$208,000.00 | 0.11% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$1,033,159.21 | 0.55% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,589,350.00 | 0.85% | 0 | \$0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$548,005.96 | 0.29% | 0 | \$0.0 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.13% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$669,200.00 | 0.36% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$711,000.00 | 0.38% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$279,631.28 | 0.15% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$717,459.47 | 0.39% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.0 |
| | VANGUARD FUNDING | 1 | \$359,476.68 | 0.19% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$225,000.00 | 0.12% | 0 | \$0.0 |
| | VERITEX COMMUNITY BANK | 1 | \$383,984.12 | 0.21% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$952,500.00 | 0.51% | 0 | \$0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$450,000.00 | 0.24% | 0 | \$0.0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$355,759.18 | 0.19% | 0 | \$0.0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$559,228.47 | 0.3% | 0 | \$0.0 |
| | WESTERN BANCORP | 1 | \$282,000.00 | 0.15% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$230,250.00 | 0.12% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$896,666.63 | 0.48% | 0 | \$0.0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$362,400.00 | 0.19% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$228,000.00 | 0.12% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$3,786,059.44 | 2.1% | 0 | \$0.0 |
| Total | | 557 | \$186,202,509.86 | 100 % | 0 | \$0.0 |
| | | | | | | |
| 3138WJHE1 | ALLIED MORTGAGE GROUP, INC | 1 | \$448,000.00 | 2.9% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$360,000.00 | 2.33% | 0 | \$0.0 |
| | ARK MORTGAGE | 1 | \$411,931.69 | 2.66% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$458,671.81 | 2.96% | 0 | \$0.0 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$253,942.28 | 1.64% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$238,500.00 | 1.54% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$356,000.00 | 2.3% | 0 | \$0.0 |
| | FINGER LAKES REAL ESTATE GROUP INC | 1 | \$417,000.00 | 2.7% | 0 | \$0.0 |
| | FM HOME LOANS, LLC | 1 | \$157,500.00 | 1.02% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$344,000.00 | 2.22% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$514,243.46 | 3.32% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$634,250.00 | 4.1% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$468,000.00 | 3.03% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$261,000.00 | 1.69% | 0 | \$0.0 |
| | JET DIRECT FUNDING | 1 | \$326,388.00 | 2.11% | 0 | \$0.0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$999,500.00 | 6.46% | 0 | \$0.0 |
| | MB FINANCIAL BANK | 1 | \$442,500.00 | 2.86% | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,751,750.00 | 11.32% | 0 | \$0.0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$326,699.34 | 2.11% | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 1 | \$274,273.70 | 1.77% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 2 | \$644,000.00 | 4.16% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$866,600.00 | 5.6% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$555,630.00 | 3.59% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$240,000.00 | 1.55% | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 2% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$570,000.00 | 3.68% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$350,000.00 | 2.26% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$633,000.00 | 4.09% | 0 | \$0.0 |
| | UNITED BANK | 1 | \$285,394.95 | 1.84% | 0 | \$0.0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$267,900.00 | 1.73% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC | 1 | \$370,000.00 | 2.39% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$933,802.92 | 6.07% | 0 | \$0.0 |
| Total | | 45 | \$15,470,478.15 | 100% | 0 | \$0.0 |
| 3138WJHF8 | EVERBANK | 1 | \$615,417.56 | 9.77% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$321,668.14 | 5.11% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$339,123.01 | 5.39% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$353,039.00 | 5.61% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 12 | \$3,680,067.68 | 58.44% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$349,595.92 | 5.55% | 0 | \$0.0 |
| | SUNRISE BANKS N.A | 1 | \$410,917.29 | 6.53% | 0 | \$0.0 |
| | | 1 | \$227,411.89 | 3.6% | 0 | \$0.0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| Total | | | 19 | \$6,297,240.49 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138WJHG6 | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$354,619.92 | 7.74% | 0 | \$0.0 |
| | | AMERICASH A CORPORATION | 1 | \$278,280.34 | 6.07% | 0 | \$0.0 |
| | | BBMC MORTGAGE, LLC - CORBBMC MORTGAGE, LLC - COR | 1 | \$313,879.38 | 6.85% | 0 | \$0.0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$415,377.41 | 9.06% | 0 | \$0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$415,899.68 | 9.07% | 0 | \$0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$342,115.26 | 7.46% | 0 | \$0.0 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$268,554.87 | 5.86% | 0 | \$0.0 |
| | | PENTAGON FEDERAL C.U | 2 | \$615,647.33 | 13.43% | 0 | \$0.0 |
| | | PHH HOME LOANS, LLC | 1 | \$315,607.02 | 6.88% | 0 | \$0.0 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$633,788.52 | 13.82% | 0 | \$0.0 |
| | | SOUTHWEST FUNDING, LP | 1 | \$335,503.45 | 7.32% | 0 | \$0.0 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$295,236.49 | 6.44% | 0 | \$0.0 |
| Total | | | 14 | \$4,584,509.67 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138WJHH4 | | 1ST CAPITAL MORTGAGE LLC | 1 | \$101,537.00 | 1.21% | 0 | \$0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$106,800.00 | 1.28% | 0 | \$0.0 |
| | | ALKAN MORTGAGE CORPORATION | 1 | \$97,500.00 | 1.16% | 0 | \$0.0 |
| | | AMCAP MORTGAGE, LTD | 1 | \$110,000.00 | 1.31% | 0 | \$0.0 |
| | | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$96,000.00 | 1.15% | 0 | \$0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$90,000.00 | 1.08% | 0 | \$0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$95,250.00 | 1.14% | 0 | \$0.0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$104,870.89 | 1.25% | 0 | \$0.0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$91,884.25 | 1.1% | 0 | \$0.0 |
| | | BOFI FEDERAL BANK | 2 | \$180,000.00 | 2.15% | 0 | \$0.0 |
| | | CASHCALL MORTGAGE | 2 | \$192,500.00 | 2.3% | 0 | \$0.0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$275,000.00 | 3.29% | 0 | \$0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$88,000.00 | 1.05% | 0 | \$0.0 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$96,000.00 | 1.15% | 0 | \$0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$204,200.00 | 2.44% | 0 | \$0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$298,450.00 | 3.57% | 0 | \$0.0 |
| | | FIRST CENTURY BANK | 1 | \$88,000.00 | 1.05% | 0 | \$0.0 |

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|---|---|--------------|--------|---|-------|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$100,800.00 | 1.2% | 0 | \$0.0 |
| GREER STATE BANK | 3 | \$310,496.50 | 3.71% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$89,489.83 | 1.07% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC | 2 | \$205,700.00 | 2.46% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$104,867.90 | 1.25% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$275,250.00 | 3.29% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$87,320.00 | 1.04% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC | 1 | \$92,583.37 | 1.11% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$97,600.00 | 1.17% | 0 | \$0.0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$97,407.26 | 1.16% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$189,886.88 | 2.27% | 0 | \$0.0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$106,700.00 | 1.27% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$91,254.00 | 1.09% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$100,800.00 | 1.2% | 0 | \$0.0 |
| MEMBER HOME LOAN, LLC | 1 | \$88,000.00 | 1.05% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$87,400.00 | 1.04% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$184,812.05 | 2.21% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 1 | \$102,400.00 | 1.22% | 0 | \$0.0 |
| NBKC BANK | 2 | \$183,750.00 | 2.2% | 0 | \$0.0 |
| NTFN, INC., A CORPORATION | 1 | \$99,760.20 | 1.19% | 0 | \$0.0 |
| OLD POINT MORTGAGE, LLC | 1 | \$100,000.00 | 1.19% | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$98,000.00 | 1.17% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$190,000.00 | 2.27% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$103,372.74 | 1.23% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 1 | \$86,250.00 | 1.03% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$95,920.00 | 1.15% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,632.05 | 1.12% | 0 | \$0.0 |
| RAYMOND JAMES BANK, N.A | 1 | \$90,000.00 | 1.08% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$110,000.00 | 1.31% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$839,039.00 | 10.02% | 0 | \$0.0 |
| SENTE MORTGAGE, INC | 2 | \$203,920.00 | 2.44% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$103,550.00 | 1.24% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP | 1 | \$90,675.00 | 1.08% | 0 | \$0.0 |
| TALMER BANK AND TRUST | 1 | \$92,613.65 | 1.11% | 0 | \$0.0 |
| THE COLUMBIA BANK | 1 | \$105,200.00 | 1.26% | 0 | \$0.0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$96,375.00 | 1.15% | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$186,080.00 | 2.22% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$92,000.00 | 1.1% | 0 | \$0.0 |
| UNIVERSAL MORTGAGE & FINANCE | 1 | \$97,879.51 | 1.17% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UWHARRIE BANK | 1 | \$97,000.00 | 1.16% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$107,200.00 | 1.28% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$90,300.00 | 1.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$189,729.99 | 2.26% | 0 | \$0.00 |
| Total | | 87 | \$8,371,007.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJHJ0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$113,600.00 | 2.09% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$120,505.03 | 2.21% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$120,000.00 | 2.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$120,000.00 | 2.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$338,380.00 | 6.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$121,650.23 | 2.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,600.00 | 2.12% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$113,000.00 | 2.07% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$111,920.00 | 2.06% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$119,200.00 | 2.19% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$117,750.00 | 2.16% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$119,699.22 | 2.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$123,750.00 | 2.27% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$119,849.02 | 2.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,000.00 | 2.2% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$115,540.00 | 2.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$112,000.00 | 2.06% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$112,500.00 | 2.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$114,920.45 | 2.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$120,000.00 | 2.2% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$112,000.00 | 2.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$114,000.00 | 2.09% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$116,000.00 | 2.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$349,200.00 | 6.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$112,000.00 | 2.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$347,400.00 | 6.38% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$226,769.53 | 4.16% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$113,000.00 | 2.07% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$110,500.00 | 2.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$110,400.00 | 2.03% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$112,000.00 | 2.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | TALMER BANK AND TRUST | 1 | \$116,000.00 | 2.13% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLOR | 1 | \$119,812.58 | 2.2% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$123,250.00 | 2.26% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$118,900.00 | 2.18% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$233,462.58 | 4.29% | 0 | \$0.0 |
| | UWHARRIE BANK | 1 | \$116,000.00 | 2.13% | 0 | \$0.0 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$113,050.00 | 2.08% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$112,361.67 | 2.08% | 0 | \$0.0 |
| Total | | 47 | \$5,445,970.31 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJHK7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$143,102.73 | 1.27% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$143,759.96 | 1.27% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$266,192.00 | 2.36% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$140,000.00 | 1.24% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$142,500.00 | 1.26% | 0 | \$0.0 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$125,845.08 | 1.11% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$280,400.00 | 2.48% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 1 | \$141,520.00 | 1.25% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$137,600.00 | 1.22% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$140,000.00 | 1.24% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$145,695.80 | 1.29% | 0 | \$0.0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$140,000.00 | 1.24% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$129,115.00 | 1.14% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 6 | \$789,375.00 | 6.99% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$146,250.00 | 1.3% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 1 | \$125,250.00 | 1.11% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$411,000.00 | 3.64% | 0 | \$0.0 |
| | FIRST BANK PUERTO RICO | 1 | \$140,000.00 | 1.24% | 0 | \$0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$149,815.57 | 1.33% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.28% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$150,000.00 | 1.33% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$126,000.00 | 1.12% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$136,000.00 | 1.2% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$132,632.92 | 1.17% | 0 | \$0.0 |
| | FULTON BANK, N.A | 1 | \$134,400.00 | 1.19% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$127,317.60 | 1.13% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY | 1 | \$136,000.00 | 1.2% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$126,000.00 | 1.12% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$139,920.00 | 1.24% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA , LLC,AN ARIZONA LIMITED LIAB | 1 | \$125,500.00 | 1.11% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$147,600.00 | 1.31% | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$128,000.00 | 1.13% | 0 | \$0.0 |
| | JPS LENDERS, LTD | 1 | \$147,750.00 | 1.31% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$140,600.00 | 1.25% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$126,000.00 | 1.12% | 0 | \$0.0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$131,200.00 | 1.16% | 0 | \$0.0 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$133,600.00 | 1.18% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$132,200.00 | 1.17% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$143,454.31 | 1.27% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 2 | \$276,275.00 | 2.45% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$136,500.00 | 1.21% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 1 | \$144,000.00 | 1.28% | 0 | \$0.0 |
| | OPEN MORTGAGE, LLC | 1 | \$138,375.86 | 1.23% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$517,520.00 | 4.58% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$272,204.10 | 2.41% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$273,100.00 | 2.42% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$126,000.00 | 1.12% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$395,602.00 | 3.5% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$132,000.00 | 1.17% | 0 | \$0.0 |
| | RGBW, INC. - COR | 1 | \$127,920.00 | 1.13% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$140,250.00 | 1.24% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$685,100.00 | 6.07% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 1.2% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 1 | \$138,750.00 | 1.23% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$140,200.00 | 1.24% | 0 | \$0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$138,400.17 | 1.23% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,800.00 | 1.18% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC | 1 | \$143,818.83 | 1.27% | 0 | \$0.0 |
| | VICTORIAN FINANCE LLC | 1 | \$146,020.24 | 1.29% | 0 | \$0.0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$136,700.00 | 1.21% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$127,100.00 | 1.13% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$143,450.00 | 1.24% | 0 | \$0.00 |
| Total | | 83 | \$11,292,682.17 | 100% | 0 | \$0.00 |
| 3138WJHL5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$160,000.00 | 1.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$172,000.00 | 1.49% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$152,758.00 | 1.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$335,125.00 | 2.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES WHOLESALE | 1 | \$158,100.00 | 1.37% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$151,636.00 | 1.31% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$337,184.89 | 2.92% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$492,900.00 | 4.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$159,798.70 | 1.38% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$165,241.44 | 1.43% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$153,645.55 | 1.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$168,000.00 | 1.45% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$164,797.12 | 1.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,800.00 | 1.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$313,620.00 | 2.72% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$155,803.73 | 1.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$157,250.00 | 1.36% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$172,000.00 | 1.49% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$333,800.00 | 2.89% | 0 | \$0.00 |
| | GLOBAL ONE LENDING INC | 1 | \$152,800.00 | 1.32% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$161,047.12 | 1.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$327,612.00 | 2.84% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$150,005.00 | 1.3% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$172,500.00 | 1.49% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$152,000.00 | 1.32% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$175,000.00 | 1.52% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$159,000.00 | 1.38% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$170,784.86 | 1.48% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$331,541.46 | 2.87% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$168,750.00 | 1.46% | 0 | \$0.00 |
| | | 1 | \$172,000.00 | 1.49% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------|
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | | | | | |
| | NJ LENDERS CORP | 1 | \$172,199.36 | 1.49% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 1 | \$157,500.00 | 1.36% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 1 | \$172,800.00 | 1.5% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$156,633.43 | 1.36% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$319,355.25 | 2.77% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$174,000.00 | 1.51% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$158,200.00 | 1.37% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$150,475.74 | 1.3% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$832,530.00 | 7.21% | 0 | \$0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$157,318.39 | 1.36% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$473,108.80 | 4.1% | 0 | \$0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$160,000.00 | 1.39% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$158,200.71 | 1.37% | 0 | \$0.0 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$153,810.64 | 1.33% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$159,798.33 | 1.38% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 1 | \$168,750.00 | 1.46% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 2 | \$316,530.00 | 2.74% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$164,500.00 | 1.42% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,000.00 | 1.52% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$156,300.00 | 1.35% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$322,400.00 | 2.79% | 0 | \$0.0 |
| | WALLICK & VOLK, INC. - COR | 1 | \$172,051.41 | 1.49% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$156,000.00 | 1.34% | 0 | \$0.0 |
| Total | | 71 | \$11,548,962.93 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJHM3 | ALLIED MORTGAGE GROUP, INC | 1 | \$188,000.00 | 0.86% | 0 | \$0.0 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$193,761.46 | 0.89% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$186,800.00 | 0.85% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$194,261.08 | 0.89% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$196,868.12 | 0.9% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.82% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$187,213.25 | 0.86% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$180,000.00 | 0.82% | 0 | \$0.0 |
| | | 1 | \$195,930.00 | 0.9% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$362,256.20 | 1.66% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$187,500.00 | 0.86% | 0 |
| | BANK OF ENGLAND | 1 | \$176,000.00 | 0.8% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$183,318.52 | 0.84% | 0 |
| | BLUE SKY FUNDING, LLC | 1 | \$181,724.42 | 0.83% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$194,455.04 | 0.89% | 0 |
| | CALCULATED RISK ANALYTICS | 1 | \$175,778.57 | 0.8% | 0 |
| | CASHCALL MORTGAGE | 1 | \$187,763.75 | 0.86% | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$196,000.00 | 0.9% | 0 |
| | CENDERA FUNDING, INC | 2 | \$364,660.00 | 1.67% | 0 |
| | CITY CREEK MORTGAGE CORP | 1 | \$196,000.00 | 0.9% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$915,708.10 | 4.19% | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$176,880.00 | 0.81% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$370,733.66 | 1.7% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$187,867.00 | 0.86% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$188,000.00 | 0.86% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$183,600.00 | 0.84% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$377,605.40 | 1.73% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$191,250.00 | 0.87% | 0 |
| | EQUITY MORTGAGE BANKERS, LLC (19755) | 1 | \$179,348.45 | 0.82% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$939,970.00 | 4.3% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$557,050.00 | 2.55% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$189,750.00 | 0.87% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$176,000.00 | 0.8% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$176,000.00 | 0.8% | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$187,000.00 | 0.86% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.86% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$178,075.00 | 0.81% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$188,800.00 | 0.86% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.83% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$187,663.59 | 0.86% | 0 |

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| | GREATER NEVADA MORTGAGE | 2 | \$392,400.00 | 1.79% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$574,513.92 | 2.63% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$185,500.00 | 0.85% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$560,100.00 | 2.56% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$198,400.00 | 0.91% | 0 | \$0.0 |
| | KRKABOB INCORPORATED (20957) | 1 | \$198,271.39 | 0.91% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$195,753.40 | 0.9% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$193,600.00 | 0.89% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$198,113.50 | 0.91% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC | 1 | \$183,199.00 | 0.84% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$197,085.42 | 0.9% | 0 | \$0.0 |
| | MILEND, INC | 1 | \$185,600.00 | 0.85% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$180,975.01 | 0.83% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$571,768.71 | 2.62% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$180,000.00 | 0.82% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$179,778.68 | 0.82% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$192,000.00 | 0.88% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$175,655.00 | 0.8% | 0 | \$0.0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$187,500.00 | 0.86% | 0 | \$0.0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$184,927.33 | 0.85% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 3 | \$570,147.69 | 2.61% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$191,272.44 | 0.87% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$175,778.57 | 0.8% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$567,500.00 | 2.6% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$366,244.03 | 1.68% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$195,500.00 | 0.89% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$183,750.00 | 0.84% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.82% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$183,536.23 | 0.84% | 0 | \$0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$193,264.85 | 0.88% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$181,276.83 | 0.83% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 1 | \$183,200.00 | 0.84% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$192,000.00 | 0.88% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$177,750.00 | 0.81% | 0 | \$0.0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$367,283.29 | 1.68% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$389,573.31 | 1.78% | 0 | \$0.0 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$187,526.00 | 0.86% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 3 | \$562,791.02 | 2.57% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$176,364.34 | 0.81% | 0 | \$0.0 |
| | TD BANK, N.A | 1 | \$192,000.00 | 0.88% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$193,313.72 | 0.88% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$185,022.22 | 0.85% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$554,637.11 | 2.54% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$191,000.00 | 0.87% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$179,040.00 | 0.79% | 0 | \$0.0 |
| Total | | 117 | \$21,863,504.62 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJHN1 | ALTERRA GROUP, LLC | 1 | \$82,897.95 | 0.99% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$35,769.86 | 0.43% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$128,007.99 | 1.53% | 0 | \$0.0 |
| | AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | \$62,625.00 | 0.75% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$44,000.00 | 0.52% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.6% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$59,500.00 | 0.71% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$79,903.87 | 0.95% | 0 | \$0.0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$136,320.41 | 1.63% | 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$41,250.00 | 0.49% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$65,000.00 | 0.78% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$71,909.41 | 0.86% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$56,525.00 | 0.67% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$84,693.31 | 1.01% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$84,000.00 | 1% | 0 | \$0.0 |
| | CITY NATIONAL BANK | 1 | \$66,400.00 | 0.79% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$136,000.00 | 1.62% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK | 1 | \$56,115.85 | 0.67% | 0 | \$0.0 |
| | CROGHAN COLONIAL BANK | 1 | \$81,200.00 | 0.97% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$41,000.00 | 0.49% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$43,446.51 | 0.52% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$79,849.41 | 0.95% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$75,600.00 | 0.9% | 0 | \$0.0 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$43,200.00 | 0.52% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$77,000.00 | 0.92% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$104,500.00 | 1.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$31,500.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$54,000.00 | 0.64% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$132,319.01 | 1.58% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$52,335.15 | 0.62% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$61,600.00 | 0.73% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$55,300.00 | 0.66% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 2 | \$134,049.22 | 1.6% | 0 | \$0.00 |
| HOCKING VALLEY BANK | 1 | \$62,000.00 | 0.74% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$82,396.20 | 0.98% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$95,000.00 | 1.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$83,200.00 | 0.99% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$82,500.00 | 0.98% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$85,000.00 | 1.01% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$201,454.10 | 2.4% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$130,600.00 | 1.56% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$64,349.56 | 0.77% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$72,000.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$46,350.00 | 0.55% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$64,426.02 | 0.77% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$41,274.18 | 0.49% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$74,400.00 | 0.89% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$151,430.88 | 1.81% | 0 | \$0.00 |
| NBKC BANK | 4 | \$301,420.00 | 3.59% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$78,300.00 | 0.93% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$79,798.30 | 0.95% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. HEADQUARTERS | 1 | \$84,650.50 | 1.01% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 9 | \$603,319.41 | 7.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$145,968.86 | 1.74% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$67,200.00 | 0.8% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$58,710.00 | 0.7% | 0 | \$0.00 |
| RESMAC INC | 1 | \$78,300.00 | 0.93% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$242,350.00 | 2.89% | 0 | \$0.00 |
| | 19 | \$1,066,110.36 | 12.71% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|--------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$98,100.00 | 1.17% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$71,250.00 | 0.85% | 0 | \$0.0 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$80,000.00 | 0.95% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 10 | \$527,350.00 | 6.29% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$133,000.00 | 1.59% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$283,850.00 | 3.38% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$212,995.21 | 2.54% | 0 | \$0.0 |
| | UWHARRIE BANK | 2 | \$165,225.00 | 1.97% | 0 | \$0.0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$65,307.21 | 0.78% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$199,000.00 | 2.38% | 0 | \$0.0 |
| Total | | 134 | \$8,386,803.74 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJHP6 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$438,292.31 | 4.28% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$283,100.00 | 2.76% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$206,686.80 | 2.02% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$311,428.61 | 3.04% | 0 | \$0.0 |
| | BAY EQUITY LLC | 2 | \$934,800.00 | 9.13% | 0 | \$0.0 |
| | BAYBURG FINANCIAL, INC | 1 | \$384,276.92 | 3.75% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$533,719.99 | 5.21% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$336,835.33 | 3.29% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$328,867.00 | 3.21% | 0 | \$0.0 |
| | EQUITY LOANS, LLC | 1 | \$303,233.53 | 2.96% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 1 | \$359,497.00 | 3.51% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$278,600.00 | 2.72% | 0 | \$0.0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$224,383.25 | 2.19% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$275,500.00 | 2.69% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$304,000.00 | 2.97% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$373,350.00 | 3.65% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$305,550.00 | 2.98% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$392,355.74 | 3.83% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$280,622.59 | 2.74% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 1 | \$378,300.00 | 3.69% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,175,200.00 | 11.48% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$644,565.00 | 6.3% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$404,883.00 | 3.95% | 0 | \$0.0 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------|
| | TALMER BANK AND TRUST | 1 | \$368,714.00 | 3.6% | 0 | \$0.0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$412,029.75 | 4.05% | 0 | \$0.0 |
| Total | | 31 | \$10,238,790.82 | 100% | 0 | \$0.0 |
| 3138WJHQ4 | BOFI FEDERAL BANK | 1 | \$126,000.00 | 2.58% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$396,000.00 | 8.11% | 0 | \$0.0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,274.71 | 3.84% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$673,000.00 | 13.79% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$303,750.00 | 6.22% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$128,000.00 | 2.62% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$199,010.31 | 4.08% | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$670,050.00 | 13.73% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$968,600.00 | 19.84% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$332,590.55 | 6.81% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION | 1 | \$357,000.00 | 7.31% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC | 2 | \$540,000.00 | 11.07% | 0 | \$0.0 |
| Total | | 18 | \$4,881,275.57 | 100% | 0 | \$0.0 |
| 3138WJHR2 | ECU MORTGAGE | 1 | \$287,290.32 | 16.69% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$251,364.65 | 14.6% | 0 | \$0.0 |
| | HERRING BANK | 1 | \$414,907.57 | 24.11% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$328,329.36 | 19.08% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING. LLC | 1 | \$235,952.81 | 13.71% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$203,261.57 | 11.81% | 0 | \$0.0 |
| Total | | 6 | \$1,721,106.28 | 100% | 0 | \$0.0 |
| 3138WJHS0 | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$1,394,731.21 | 100% | 0 | \$0.0 |
| Total | | 6 | \$1,394,731.21 | 100% | 0 | \$0.0 |
| 3138WJHT8 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$507,500.00 | 5.74% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$336,300.00 | 3.8% | 0 | \$0.0 |
| | AUBURNBANK | 1 | \$40,000.00 | 0.45% | 0 | \$0.0 |
| | AVIDIA BANK | 1 | \$245,000.00 | 2.77% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$137,600.00 | 1.56% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$155,854.46 | 1.76% | 0 | \$0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$64,850.00 | 0.73% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 1 | \$179,200.00 | 2.03% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$181,750.00 | 2.06% | 0 | \$0.0 |
| | CITY CREDIT UNION | 1 | \$38,323.35 | 0.43% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$101,295.00 | 1.15% | 0 | \$0.0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$56,701.00 | 0.64% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FARMERS AND MERCHANTS BANK | 1 | \$242,500.00 | 2.74% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$32,000.00 | 0.36% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$755,000.00 | 8.54% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$80,300.00 | 0.91% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$45,600.00 | 0.52% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$109,500.00 | 1.24% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$65,300.00 | 0.74% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$362,000.00 | 4.09% | 0 | \$0.00 |
| | HUECU | 1 | \$180,000.00 | 2.04% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$352,300.00 | 3.98% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.86% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$56,000.00 | 0.63% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$114,000.00 | 1.29% | 0 | \$0.00 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$122,200.00 | 1.38% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$227,000.00 | 2.57% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$313,600.00 | 3.55% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$214,500.00 | 2.43% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$103,300.00 | 1.17% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 9 | \$1,087,696.87 | 12.3% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$91,784.96 | 1.04% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$186,000.00 | 2.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$344,000.00 | 3.89% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$34,650.00 | 0.39% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$117,000.00 | 1.32% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$191,354.00 | 2.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$64,000.00 | 0.72% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$362,000.00 | 4.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$171,500.00 | 1.94% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$696,650.00 | 7.89% | 0 | \$0.00 |
| Total | | 61 | \$8,842,109.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJHU5 | ACADEMY MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 |
| | ACCURATE MORTGAGE GROUP | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$355,189.11 | 0.67% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$292,400.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,070,000.00 | 2.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$309,500.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$140,800.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$290,000.00 | 0.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$206,000.00 | 0.39% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | 5 | \$891,259.00 | 1.67% | 0 | \$0.0 |
| | ARCOLA FIRST BANK | 1 | \$101,163.00 | 0.19% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$953,843.71 | 1.79% | 0 | \$0.0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$79,420.04 | 0.15% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$151,000.00 | 0.28% | 0 | \$0.0 |
| | BANK OF RANTOUL | 1 | \$27,000.00 | 0.05% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$85,975.00 | 0.16% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$68,900.00 | 0.13% | 0 | \$0.0 |
| | BAY EQUITY LLC | 1 | \$352,300.00 | 0.66% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$120,000.00 | 0.23% | 0 | \$0.0 |
| | BAYCOAST BANK | 2 | \$169,900.00 | 0.32% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 2 | \$485,500.00 | 0.91% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$172,500.00 | 0.32% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$172,000.00 | 0.32% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$715,750.00 | 1.34% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$226,750.00 | 0.43% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$576,000.00 | 1.08% | 0 | \$0.0 |
| | BUSEY BANK | 2 | \$131,000.00 | 0.25% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$56,900.00 | 0.11% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 0.38% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$190,000.00 | 0.36% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 7 | \$1,848,568.04 | 3.47% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$401,700.00 | 0.75% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$272,500.00 | 0.51% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$251,000.00 | 0.47% | 0 | \$0.0 |
| | CITIZENS & NORTHERN BANK | 1 | \$88,700.00 | 0.17% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 1 | \$43,700.00 | 0.08% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$168,000.00 | 0.32% | 0 | \$0.0 |
| | CITY BANK MORTGAGE | 1 | \$132,300.00 | 0.25% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$422,410.98 | 0.79% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$432,600.00 | 0.81% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$191,000.00 | 0.36% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 2 | \$667,000.00 | 1.25% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$172,000.00 | 0.32% | 0 | \$0.0 |
| | CREDIT UNION 1 | 1 | \$90,000.00 | 0.17% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 1 | \$74,850.00 | 0.14% | 0 | \$0.0 |
| | CROGHAN COLONIAL BANK | 1 | \$77,315.51 | 0.15% | 0 | \$0.0 |
| | CU COMMUNITY, LLC | 1 | \$55,000.00 | 0.1% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$326,386.00 | 0.61% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | DLJ FINANCIAL INC | 1 | \$223,500.00 | 0.42% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$548,000.00 | 1.03% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 3 | \$421,744.00 | 0.79% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$251,165.89 | 0.47% | 0 | \$0.0 |
| | ENVISION CREDIT UNION | 1 | \$128,000.00 | 0.24% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$265,290.03 | 0.5% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.42% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 1 | \$279,810.00 | 0.52% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 2 | \$534,000.00 | 1% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$605,000.00 | 1.13% | 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$277,890.79 | 0.52% | 0 | \$0.0 |
| | FIRST BANK BLUE EARTH | 1 | \$82,000.00 | 0.15% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$365,000.00 | 0.68% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$299,500.00 | 0.56% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$261,350.00 | 0.49% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 3 | \$591,300.00 | 1.11% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$209,000.00 | 0.39% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$353,000.00 | 0.66% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$349,500.00 | 0.66% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$88,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST SERVICE BANK AR | 1 | \$230,000.00 | 0.43% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$417,000.00 | 0.78% | 0 | \$0.0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$185,884.65 | 0.35% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$51,126.65 | 0.1% | 0 | \$0.0 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$140,000.00 | 0.26% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 1 | \$132,000.00 | 0.25% | 0 | \$0.0 |
| | FNB BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | FRONTIER BANK | 1 | \$14,500.00 | 0.03% | 0 | \$0.0 |
| | FULTON BANK, N.A | 1 | \$265,000.00 | 0.5% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$303,583.12 | 0.57% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$184,552.88 | 0.35% | 0 | \$0.0 |
| | GATEWAY STATE BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.0 |
| | GOOGAIN INC A CORPORATION | 1 | \$246,371.12 | 0.46% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 2 | \$265,000.00 | 0.5% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.12% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$434,680.00 | 0.82% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$330,501.00 | 0.62% | 0 | \$0.0 |
| | HAWTHORN BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 1 | \$105,500.00 | 0.2% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$111,000.00 | 0.21% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.38% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$178,000.00 | 0.33% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$90,000.00 | 0.17% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$200,000.00 | 0.38% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$151,000.00 | 0.28% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$245,000.00 | 0.46% | 0 | \$0.0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$20,800.00 | 0.04% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$1,940,185.00 | 3.64% | 0 | \$0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$135,000.00 | 0.25% | 0 | \$0.0 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$101,000.00 | 0.19% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$60,000.00 | 0.11% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$678,000.00 | 1.27% | 0 | \$0.0 |
| | LIBERTY BANK | 1 | \$380,000.00 | 0.71% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.33% | 0 | \$0.0 |
| | MARINE BANK & TRUST | 1 | \$30,942.00 | 0.06% | 0 | \$0.0 |
| | MB FINANCIAL BANK | 3 | \$527,461.44 | 0.99% | 0 | \$0.0 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$89,050.00 | 0.17% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING | 1 | \$386,000.00 | 0.72% | 0 | \$0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$461,000.00 | 0.86% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.0 |
| | METRO COMMUNITY FCU | 1 | \$148,000.00 | 0.28% | 0 | \$0.0 |
| | MIDWEST BANK | 1 | \$212,000.00 | 0.4% | 0 | \$0.0 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$303,000.00 | 0.57% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$335,000.00 | 0.63% | 0 | \$0.0 |
| | MORTGAGENETWORK | 3 | \$869,743.00 | 1.63% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 1 | \$290,000.00 | 0.54% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$107,647.82 | 0.2% | 0 | \$0.0 |
| | NBKC BANK | 7 | \$1,987,500.00 | 3.73% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL | 1 | \$138,000.00 | 0.26% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$307,000.00 | 0.58% | 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$885,100.00 | 1.66% | 0 | \$0.0 |
| | NUVISION FCU | 1 | \$244,000.00 | 0.46% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$320,840.00 | 0.6% | 0 | \$0.0 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.78% | 0 | \$0.0 |
| | ORIENTAL BANK | 2 | \$119,710.03 | 0.22% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$197,000.00 | 0.37% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$886,836.00 | 1.66% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 1 | \$231,500.00 | 0.43% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U | 5 | \$613,800.00 | 1.15% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$175,000.00 | 0.33% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 1 | \$270,200.00 | 0.51% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$188,000.00 | 0.35% | 0 | \$0.0 |
| PEOPLES STATE BANK | 1 | \$304,000.00 | 0.57% | 0 | \$0.0 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$45,000.00 | 0.08% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$127,500.00 | 0.24% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$382,650.00 | 0.72% | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$113,700.00 | 0.21% | 0 | \$0.0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$98,557.74 | 0.18% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$102,000.00 | 0.19% | 0 | \$0.0 |
| RESMAC, INC | 2 | \$461,000.00 | 0.86% | 0 | \$0.0 |
| RIVER VALLEY BANK | 1 | \$118,000.00 | 0.22% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$164,150.00 | 0.31% | 0 | \$0.0 |
| S&T BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.0 |
| SANTANDER BANK, N.A | 4 | \$660,250.00 | 1.24% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK | 1 | \$160,000.00 | 0.3% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$571,795.33 | 1.07% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$93,700.00 | 0.18% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$534,250.00 | 1% | 0 | \$0.0 |
| SIMPLICITY CREDIT UNION | 1 | \$162,000.00 | 0.3% | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$135,000.00 | 0.25% | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$86,321.38 | 0.16% | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$444,500.00 | 0.83% | 0 | \$0.0 |
| ST.MARY'S BANK | 1 | \$215,000.00 | 0.4% | 0 | \$0.0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.26% | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$361,016.00 | 0.68% | 0 | \$0.0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$142,000.00 | 0.27% | 0 | \$0.0 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$112,000.00 | 0.21% | 0 | \$0.0 |
| THE CLAY CITY BANKING COMPANY | 1 | \$192,000.00 | 0.36% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF CARMI | 2 | \$294,100.00 | 0.55% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$213,500.00 | 0.4% | 0 | \$0.0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$148,750.00 | 0.28% | 0 | \$0.0 |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$136,500.00 | 0.26% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$221,700.00 | 0.42% | 0 | \$0.0 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.0 |
| | TRUE SKY CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,600.00 | 0.25% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$110,950.00 | 0.21% | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$107,000.00 | 0.2% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$2,236,888.73 | 4.2% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.24% | 0 | \$0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.52% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$206,100.00 | 0.39% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 7 | \$1,394,800.00 | 2.62% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC | 2 | \$397,500.00 | 0.75% | 0 | \$0.0 |
| | WEBSTER BANK, N.A | 1 | \$157,000.00 | 0.29% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$165,000.00 | 0.31% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$357,390.20 | 0.64% | 0 | \$0.0 |
| Total | | 309 | \$53,314,815.19 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJHV3 | ACADEMY MORTGAGE CORPORATION | 1 | \$245,234.10 | 3.74% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$313,000.00 | 4.78% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 1 | \$220,000.00 | 3.36% | 0 | \$0.0 |
| | CHARTERBANK | 1 | \$290,930.37 | 4.44% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$445,750.37 | 6.8% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$188,500.00 | 2.88% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 1 | \$187,500.00 | 2.86% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$365,918.26 | 5.58% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$176,175.34 | 2.69% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$196,700.00 | 3% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$395,000.00 | 6.03% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$289,840.88 | 4.42% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$268,000.00 | 4.09% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 2 | \$470,300.00 | 7.18% | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$200,000.00 | 3.05% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 1 | \$261,216.19 | 3.99% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$224,000.00 | 3.42% | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$228,548.33 | 3.49% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$238,815.43 | 3.64% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$190,400.00 | 2.91% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$366,000.00 | 5.58% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$360,264.31 | 5.5% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$240,000.00 | 3.66% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$191,636.73 | 2.91% | 0 | \$0.0 |
| Total | | 26 | \$6,553,730.31 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJHW1 | ARVEST BANK | 1 | \$165,300.00 | 3.46% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$48,500.00 | 1.01% | 0 | \$0.0 |
| | BENEFICIAL BANK | 1 | \$156,921.18 | 3.28% | 0 | \$0.0 |
| | BREMER BANK, NA | 1 | \$216,240.00 | 4.52% | 0 | \$0.0 |
| | CITIZENS BANK, NA | 1 | \$140,300.00 | 2.93% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$1,251,700.00 | 26.17% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 1 | \$141,775.00 | 2.96% | 0 | \$0.0 |
| | FLORIDA CREDIT UNION | 1 | \$89,500.00 | 1.87% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$62,004.38 | 1.3% | 0 | \$0.0 |
| | MB FINANCIAL BANK | 1 | \$148,780.50 | 3.11% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$156,579.00 | 3.27% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$360,000.00 | 7.53% | 0 | \$0.0 |
| | ORIENTAL BANK | 3 | \$588,792.14 | 12.31% | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$79,600.00 | 1.66% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$205,162.21 | 4.29% | 0 | \$0.0 |
| | RF MORTGAGE | 1 | \$244,276.97 | 5.11% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$77,385.83 | 1.62% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$249,350.00 | 5.21% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$260,200.00 | 5.44% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$141,250.00 | 2.95% | 0 | \$0.0 |
| Total | | 28 | \$4,783,617.21 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJHX9 | ACCESS NATIONAL MORTGAGE | 1 | \$106,250.00 | 1.72% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$209,653.46 | 3.39% | 0 | \$0.0 |
| | AMRES CORPORATION | 1 | \$148,799.29 | 2.41% | 0 | \$0.0 |
| | BBMC MORTGAGE | 1 | \$388,514.00 | 6.29% | 0 | \$0.0 |
| | BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 6.74% | 0 | \$0.0 |
| | CAPITAL BANK N.A., A NATIONAL BANK | 1 | \$258,000.00 | 4.17% | 0 | \$0.0 |
| | CATALYST LENDING, INC | 1 | \$340,319.81 | 5.51% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$176,800.00 | 2.86% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$290,190.55 | 4.69% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE,INC, A CORPORATION | 1 | \$196,816.01 | 3.18% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | EMBRACE HOME LOANS, INC | 2 | \$239,159.61 | 3.87% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$751,107.28 | 12.15% | 0 | \$0.0 |
| | EVERBANK | 1 | \$122,687.39 | 1.98% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$156,300.00 | 2.53% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 3 | \$472,459.64 | 7.64% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$132,616.10 | 2.15% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$338,785.00 | 5.48% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$208,700.00 | 3.38% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$235,000.00 | 3.8% | 0 | \$0.0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$144,800.00 | 2.34% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$330,333.91 | 5.34% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$157,000.00 | 2.54% | 0 | \$0.0 |
| | VALLEY VIEW HOME LOANS | 1 | \$360,500.00 | 5.84% | 0 | \$0.0 |
| Total | | 29 | \$6,181,204.50 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJHY7 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,248,737.93 | 2.07% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$386,000.00 | 0.36% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$283,000.00 | 0.26% | 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$146,500.00 | 0.13% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$238,000.00 | 0.22% | 0 | \$0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 8 | \$1,831,812.00 | 1.69% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$103,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN BANK CENTETR | 1 | \$136,292.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 1 | \$105,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL | 1 | \$360,000.00 | 0.33% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 12 | \$3,291,915.00 | 3.03% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$340,001.00 | 0.31% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$244,800.00 | 0.23% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$920,500.00 | 0.85% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM | 1 | \$318,000.00 | 0.29% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COOMPANY LLC., A LI | 1 | \$346,954.40 | 0.32% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$163,000.00 | 0.15% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | ASSOCIATED CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.18% | 0 | \$0.0 |
| | AUBURNBANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.0 |
| | BADGER BANK | 2 | \$373,600.00 | 0.34% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 2 | \$362,800.00 | 0.33% | 0 | \$0.0 |
| | BANK FORWARD | 1 | \$165,000.00 | 0.15% | 0 | \$0.0 |
| | BANK OF AKRON | 1 | \$60,000.00 | 0.06% | 0 | \$0.0 |
| | BANK OF DEERFIELD | 1 | \$175,365.16 | 0.16% | 0 | \$0.0 |
| | BANK OF MONTICELLO | 1 | \$160,266.01 | 0.15% | 0 | \$0.0 |
| | BANK OF OAKFIELD | 1 | \$145,000.00 | 0.13% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 1 | \$177,500.00 | 0.16% | 0 | \$0.0 |
| | BANKIOWA | 1 | \$175,500.00 | 0.16% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$482,500.00 | 0.44% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$176,800.00 | 0.16% | 0 | \$0.0 |
| | BAY EQUITY LLC | 1 | \$346,000.00 | 0.32% | 0 | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$186,600.00 | 0.17% | 0 | \$0.0 |
| | BELL BANK | 3 | \$830,850.00 | 0.77% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,621,987.39 | 1.49% | 0 | \$0.0 |
| | BETTER BANKS | 1 | \$142,000.00 | 0.13% | 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$91,500.00 | 0.08% | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 4 | \$1,464,323.50 | 1.35% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$187,000.00 | 0.17% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$277,425.00 | 0.26% | 0 | \$0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$275,500.00 | 0.25% | 0 | \$0.0 |
| | BREMER BANK, NA | 3 | \$588,500.00 | 0.54% | 0 | \$0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$275,000.00 | 0.25% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 2 | \$284,500.00 | 0.26% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$5,459,428.00 | 5.03% | 0 | \$0.0 |
| | CARROLLTON BANK | 3 | \$485,000.00 | 0.45% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 11 | \$3,790,406.99 | 3.49% | 0 | \$0.0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$145,000.00 | 0.13% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$332,500.00 | 0.31% | 0 | \$0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.0 |
| | CENTRAL SAVINGS BANK | 1 | \$166,400.00 | 0.15% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$260,000.00 | 0.24% | 0 | \$0.0 |
| | CITIZENS STATE BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.0 |
| | CLINTON NATIONAL BANK | 1 | \$223,500.00 | 0.21% | 0 | \$0.0 |
| | COLORADO CREDIT UNION | 1 | \$412,000.00 | 0.38% | 0 | \$0.0 |
| | COMMENWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITES LIABIL | 1 | \$277,000.00 | 0.26% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | COMMERCE HOME MORTGAGE | 1 | \$172,000.00 | 0.16% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$282,700.00 | 0.26% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$375,000.00 | 0.35% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$702,140.68 | 0.65% | 0 | \$0.0 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$100,861.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITY SAVINGS BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.0 |
| | CONNEXUS CREDIT UNION | 1 | \$294,000.00 | 0.27% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 2 | \$498,000.00 | 0.46% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$301,183.00 | 0.28% | 0 | \$0.0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$559,500.00 | 0.52% | 0 | \$0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.11% | 0 | \$0.0 |
| | DAY AIR CREDIT UNION INC | 1 | \$136,961.00 | 0.13% | 0 | \$0.0 |
| | DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 0.17% | 0 | \$0.0 |
| | DILLON CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$56,490.54 | 0.05% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$247,000.00 | 0.23% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$503,900.00 | 0.46% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 3 | \$596,000.00 | 0.55% | 0 | \$0.0 |
| | EMPOWER CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.28% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$228,950.00 | 0.21% | 0 | \$0.0 |
| | ETHOS LENDING LLC | 2 | \$704,000.00 | 0.65% | 0 | \$0.0 |
| | ETHOS LENDING LLC, A LIMITED COMPANY | 1 | \$417,000.00 | 0.38% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$719,954.67 | 0.66% | 0 | \$0.0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 3 | \$880,500.00 | 0.81% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$394,100.00 | 0.36% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 2 | \$600,807.17 | 0.55% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,883,000.00 | 1.73% | 0 | \$0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$635,000.00 | 0.58% | 0 | \$0.0 |
| | FIRST BANK BLUE EARTH | 1 | \$153,027.15 | 0.14% | 0 | \$0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$186,027.32 | 0.17% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$657,000.00 | 0.6% | 0 | \$0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$113,050.00 | 0.1% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$246,200.00 | 0.23% | 0 | \$0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$223,920.00 | 0.21% | 0 | \$0.0 |
| | | 2 | \$572,756.08 | 0.53% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$273,000.00 | 0.25% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 2 | \$242,000.00 | 0.22% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$707,700.00 | 0.65% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$187,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$130,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$221,900.00 | 0.2% | 0 | \$0.0 |
| | FIRST NEBRASKA BANK | 1 | \$214,500.00 | 0.2% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$505,250.00 | 0.47% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 1 | \$232,052.60 | 0.21% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$344,100.00 | 0.32% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 2 | \$739,000.00 | 0.68% | 0 | \$0.0 |
| | FLAT BRANCH HOME LOANS | 1 | \$160,000.00 | 0.15% | 0 | \$0.0 |
| | FLORIDA CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.0 |
| | FOX COMMUNITIES CREDIT UNION | 3 | \$539,900.00 | 0.5% | 0 | \$0.0 |
| | FOX RIVER STATE BANK | 1 | \$326,110.00 | 0.3% | 0 | \$0.0 |
| | FRANDSEN BANK & TRUST | 1 | \$166,500.00 | 0.15% | 0 | \$0.0 |
| | GECU | 2 | \$214,308.29 | 0.2% | 0 | \$0.0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 2 | \$502,298.26 | 0.46% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$250,000.00 | 0.23% | 0 | \$0.0 |
| | GIFFORD STATE BANK | 1 | \$138,500.00 | 0.13% | 0 | \$0.0 |
| | GOLDEN BELT BANK FSA | 1 | \$95,300.00 | 0.09% | 0 | \$0.0 |
| | GOODFIELD STATE BANK | 1 | \$225,600.00 | 0.21% | 0 | \$0.0 |
| | GOOGAIN INC A CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.0 |
| | GOOGAIN, INC | 4 | \$1,474,781.61 | 1.36% | 0 | \$0.0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$258,000.00 | 0.24% | 0 | \$0.0 |
| | HICKORY POINT BANK & TRUST | 1 | \$232,507.00 | 0.21% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY CO | 1 | \$319,783.00 | 0.29% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR | 1 | \$409,325.00 | 0.38% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$98,770.00 | 0.09% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,880,000.00 | 1.73% | 0 | \$0.0 |
| | HOMEBANK | 2 | \$278,716.74 | 0.26% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$270,000.00 | 0.25% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$320,000.00 | 0.29% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | HOMEFIRST MORTGAGE CORP | 1 | \$415,747.09 | 0.38% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$784,350.00 | 0.72% | 0 | \$0.0 |
| | HONOR CREDIT UNION | 3 | \$397,750.00 | 0.37% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,152,900.00 | 1.06% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$623,400.00 | 0.57% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$231,200.00 | 0.21% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.12% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 14 | \$4,302,635.00 | 3.96% | 0 | \$0.0 |
| | JACKSON COUNTY BANK | 1 | \$170,865.00 | 0.16% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$262,300.00 | 0.24% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$292,000.00 | 0.27% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,000,100.00 | 0.92% | 0 | \$0.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$330,000.00 | 0.3% | 0 | \$0.0 |
| | LEADER BANK N.A | 1 | \$412,000.00 | 0.38% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$479,850.00 | 0.44% | 0 | \$0.0 |
| | MARINE BANK | 5 | \$755,940.00 | 0.7% | 0 | \$0.0 |
| | MARINE BANK & TRUST | 1 | \$50,000.00 | 0.05% | 0 | \$0.0 |
| | MAX CREDIT UNION | 1 | \$147,200.00 | 0.14% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING | 1 | \$134,500.00 | 0.12% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$416,000.00 | 0.38% | 0 | \$0.0 |
| | MERCANTILE BANK | 1 | \$116,655.00 | 0.11% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,000.00 | 0.18% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$818,975.15 | 0.75% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$220,000.00 | 0.2% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$285,500.00 | 0.26% | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$285,000.00 | 0.26% | 0 | \$0.0 |
| | MIDFIRST BANK | 1 | \$396,000.00 | 0.36% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$236,900.00 | 0.22% | 0 | \$0.0 |
| | MIDWESTONE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.0 |
| | MILL CITY CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$178,500.00 | 0.16% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,300.00 | 0.14% | 0 | \$0.0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$228,500.00 | 0.21% | 0 | \$0.0 |
| | MWABANK | 1 | \$210,000.00 | 0.19% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$323,154.08 | 0.3% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$192,000.00 | 0.18% | 0 | \$0.0 |
| | NBKC BANK | 12 | \$4,182,000.00 | 3.85% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | NEW ERA BANK | 1 | \$236,500.00 | 0.22% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$400,000.00 | 0.37% | 0 | \$0.0 |
| | NJ LENDERS CORP | 2 | \$740,600.00 | 0.68% | 0 | \$0.0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.32% | 0 | \$0.0 |
| | NMSI, INC | 3 | \$905,176.21 | 0.83% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 2 | \$565,000.00 | 0.52% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 1 | \$203,000.00 | 0.19% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$174,750.00 | 0.16% | 0 | \$0.0 |
| | OPES ADVISORS INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$526,250.00 | 0.48% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$408,000.00 | 0.38% | 0 | \$0.0 |
| | ORIENTAL BANK | 1 | \$100,500.00 | 0.09% | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$196,500.00 | 0.18% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 1 | \$415,000.00 | 0.38% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 7 | \$1,871,056.90 | 1.72% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$129,500.00 | 0.12% | 0 | \$0.0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$124,000.00 | 0.11% | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$313,350.00 | 0.29% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$382,450.00 | 0.35% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$277,000.00 | 0.26% | 0 | \$0.0 |
| | PRIMEBANK | 2 | \$440,600.00 | 0.41% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$214,500.00 | 0.2% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.32% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$115,000.00 | 0.11% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$104,850.00 | 0.1% | 0 | \$0.0 |
| | REDWOOD CAPITAL BANK | 1 | \$192,600.00 | 0.18% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$300,000.00 | 0.28% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 1 | \$59,000.00 | 0.05% | 0 | \$0.0 |
| | RLM MORTGAGE LLC | 1 | \$413,000.00 | 0.38% | 0 | \$0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$206,192.03 | 0.19% | 0 | \$0.0 |
| | ROYAL BANK | 2 | \$479,901.13 | 0.44% | 0 | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$133,048.34 | 0.12% | 0 | \$0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 4 | \$1,055,000.00 | 0.97% | 0 | \$0.0 |
| | SECURITY BANK | 1 | \$290,500.00 | 0.27% | 0 | \$0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$302,000.00 | 0.28% | 0 | \$0.0 |
| | SIMPLICITY CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$350,000.00 | 0.32% | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$102,500.00 | 0.09% | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$350,000.00 | 0.32% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------|
| | SOUTHEAST NATIONAL BANK | 1 | \$320,000.00 | 0.29% | 0 | \$0.0 |
| | SOUTHLAND CREDIT UNION | 1 | \$340,000.00 | 0.31% | 0 | \$0.0 |
| | ST.MARY'S BANK | 2 | \$393,400.00 | 0.36% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 2 | \$368,700.00 | 0.34% | 0 | \$0.0 |
| | STAR FINANCIAL BANK | 3 | \$585,100.00 | 0.54% | 0 | \$0.0 |
| | STATE BANK OF FLORENCE | 1 | \$320,000.00 | 0.29% | 0 | \$0.0 |
| | STATE BANK OF LINCOLN | 1 | \$64,000.00 | 0.06% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$375,340.00 | 0.35% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 1 | \$382,000.00 | 0.35% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$406,774.13 | 0.37% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | \$363,600.00 | 0.33% | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$331,000.00 | 0.3% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$300,000.00 | 0.28% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$144,000.00 | 0.13% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$155,000.00 | 0.14% | 0 | \$0.0 |
| | THE PARK BANK | 2 | \$549,200.00 | 0.51% | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.17% | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.13% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$296,500.00 | 0.27% | 0 | \$0.0 |
| | TWIN RIVER NATIONAL BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$193,500.00 | 0.18% | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$148,000.00 | 0.14% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 8 | \$1,275,130.00 | 1.17% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$429,000.00 | 0.4% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.21% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$228,000.00 | 0.21% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.11% | 0 | \$0.0 |
| | UW CREDIT UNION | 4 | \$787,038.26 | 0.72% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 1 | \$141,000.00 | 0.13% | 0 | \$0.0 |
| | VISION BANK | 2 | \$240,000.00 | 0.22% | 0 | \$0.0 |
| | WATERFORD BANK, NA | 1 | \$127,425.00 | 0.12% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$228,000.00 | 0.21% | 0 | \$0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$217,335.98 | 0.2% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 1 | \$205,000.00 | 0.19% | 0 | \$0.0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$409,000.00 | 0.38% | 0 | \$0.0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.18% | 0 | \$0.0 |
| Total | | 453 | \$108,601,784.79 | 100% | 0 | \$0.0 |

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|-----------|---|----|----------------|-------|---|-------|
| 3138WJHZ4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$280,860.00 | 0.19% | 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$244,000.00 | 0.16% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,963,841.06 | 2% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$272,800.00 | 0.18% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$405,000.00 | 0.27% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$86,500.00 | 0.06% | 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$231,600.00 | 0.16% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$115,000.00 | 0.08% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$552,200.00 | 0.37% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$320,000.00 | 0.22% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$360,000.00 | 0.24% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 8 | \$1,592,183.00 | 1.07% | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 3 | \$648,000.00 | 0.44% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$345,250.00 | 0.23% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$794,000.00 | 0.53% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$350,000.00 | 0.24% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 20 | \$5,968,916.00 | 4.02% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$672,700.00 | 0.45% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$327,257.00 | 0.22% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIM | 1 | \$237,280.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A ;LI | 1 | \$348,000.00 | 0.23% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$132,387.00 | 0.09% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$265,000.00 | 0.18% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$70,200.00 | 0.05% | 0 | \$0.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.09% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$441,800.00 | 0.3% | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 4 | \$920,173.53 | 0.62% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$732,200.00 | 0.49% | 0 | \$0.0 |
| | AVIDIA BANK | 2 | \$455,000.00 | 0.31% | 0 | \$0.0 |
| | BADGER BANK | 2 | \$253,000.00 | 0.17% | 0 | \$0.0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$74,774.65 | 0.05% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 2 | \$253,600.00 | 0.17% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | BANK IOWA | 1 | \$182,000.00 | 0.12% | 0 | \$0.0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$193,000.00 | 0.13% | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$470,000.00 | 0.32% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$186,287.00 | 0.13% | 0 | \$0.0 |
| | BANK OF WASHINGTON | 1 | \$305,155.00 | 0.21% | 0 | \$0.0 |
| | BANK SNB ISAOA | 1 | \$120,000.00 | 0.08% | 0 | \$0.0 |
| | BANKNEWPORT | 3 | \$1,120,870.00 | 0.75% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$362,500.00 | 0.24% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.0 |
| | BAY EQUITY LLC | 2 | \$641,000.00 | 0.43% | 0 | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$676,650.00 | 0.46% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$206,000.00 | 0.14% | 0 | \$0.0 |
| | BELL BANK | 2 | \$498,750.00 | 0.34% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$562,242.67 | 0.38% | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$257,400.00 | 0.17% | 0 | \$0.0 |
| | BREMER BANK, NA | 3 | \$665,105.00 | 0.45% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$385,000.00 | 0.26% | 0 | \$0.0 |
| | BTC BANK | 1 | \$81,045.00 | 0.05% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 2 | \$444,700.00 | 0.3% | 0 | \$0.0 |
| | CAPITOL BANK | 1 | \$126,500.00 | 0.09% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 23 | \$6,784,453.00 | 4.57% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$946,190.00 | 0.64% | 0 | \$0.0 |
| | CARROLLTON BANK | 3 | \$223,250.00 | 0.15% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 16 | \$5,520,700.00 | 3.72% | 0 | \$0.0 |
| | CENTRAL BANK ILLINOIS | 1 | \$169,950.24 | 0.11% | 0 | \$0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$138,100.00 | 0.09% | 0 | \$0.0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$163,450.00 | 0.11% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$295,900.00 | 0.2% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 3 | \$415,226.90 | 0.28% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$286,200.00 | 0.19% | 0 | \$0.0 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$152,500.00 | 0.1% | 0 | \$0.0 |
| | CITY STATE BANK | 1 | \$82,000.00 | 0.06% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$757,500.00 | 0.51% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$352,600.00 | 0.24% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$202,000.00 | 0.14% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE ,LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$298,000.00 | 0.2% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$345,000.00 | 0.23% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$778,000.00 | 0.52% | 0 | \$0.0 |

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| | COMMUNITY FIRST BANK | 1 | \$123,100.00 | 0.08% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$421,218.69 | 0.28% | 0 | \$0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$71,500.00 | 0.05% | 0 | \$0.0 |
| | CONCORD MORTGAGE GROUP | 1 | \$147,648.79 | 0.1% | 0 | \$0.0 |
| | CONNEXUS CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 3 | \$457,000.00 | 0.31% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$588,500.00 | 0.4% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 2 | \$396,000.00 | 0.27% | 0 | \$0.0 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$279,000.00 | 0.19% | 0 | \$0.0 |
| | COUNTRYSIDE BANK | 1 | \$260,000.00 | 0.18% | 0 | \$0.0 |
| | CU COMMUNITY, LLC | 1 | \$65,000.00 | 0.04% | 0 | \$0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$175,700.00 | 0.12% | 0 | \$0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$354,500.00 | 0.24% | 0 | \$0.0 |
| | DEAN COOPERATIVE BANK | 2 | \$343,000.00 | 0.23% | 0 | \$0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$130,000.00 | 0.09% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$208,000.00 | 0.14% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$269,650.00 | 0.18% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$291,400.00 | 0.2% | 0 | \$0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$250,500.00 | 0.17% | 0 | \$0.0 |
| | EAGLE BANK , A CORPORATION | 1 | \$393,000.00 | 0.26% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,268,700.00 | 0.85% | 0 | \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$411,400.00 | 0.28% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$365,900.00 | 0.25% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY | 1 | \$245,000.00 | 0.16% | 0 | \$0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,310,500.00 | 0.88% | 0 | \$0.0 |
| | ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 0.25% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$143,531.00 | 0.1% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.16% | 0 | \$0.0 |
| | FARMERS & MERCHANTS BANK | 2 | \$590,132.66 | 0.4% | 0 | \$0.0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$183,557.90 | 0.12% | 0 | \$0.0 |
| | FARMERS STATE BANK | 1 | \$187,000.00 | 0.13% | 0 | \$0.0 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$105,000.00 | 0.07% | 0 | \$0.0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.0 |
| | FARMINGTON BANK | 1 | \$276,000.00 | 0.19% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 4 | \$1,049,282.00 | 0.71% | 0 | \$0.0 |
| | FIDELITY BANK | 2 | \$649,000.00 | 0.44% | 0 | \$0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.0 |

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| | FINANCE OF AMERICA LLC | 2 | \$574,000.00 | 0.39% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 16 | \$5,093,350.00 | 3.43% | 0 | \$0.0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$105,300.00 | 0.07% | 0 | \$0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$600,000.00 | 0.4% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 4 | \$589,749.00 | 0.4% | 0 | \$0.0 |
| | FIRST BANK PUERTO RICO | 1 | \$78,400.00 | 0.05% | 0 | \$0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$148,900.00 | 0.1% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,522,000.00 | 1.02% | 0 | \$0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST COUNTY BANK | 1 | \$356,000.00 | 0.24% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$268,000.00 | 0.18% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$94,500.00 | 0.06% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$199,100.00 | 0.13% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$534,000.00 | 0.36% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$359,000.00 | 0.24% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 4 | \$1,210,550.00 | 0.82% | 0 | \$0.0 |
| | FIRST LENDING | 1 | \$387,000.00 | 0.26% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$413,455.00 | 0.28% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$97,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$156,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$286,180.00 | 0.19% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | \$86,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST NATIONAL BANKI | 1 | \$160,500.00 | 0.11% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$109,630.00 | 0.07% | 0 | \$0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 1 | \$325,000.00 | 0.22% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.0 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$65,000.00 | 0.04% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$514,504.00 | 0.35% | 0 | \$0.0 |
| | FIRSTBANK | 2 | \$589,700.00 | 0.4% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$405,900.00 | 0.27% | 0 | \$0.0 |
| | FLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$129,900.00 | 0.09% | 0 | \$0.0 |
| | GECU | 3 | \$299,584.15 | 0.2% | 0 | \$0.0 |
| | GMFS, LLC | 1 | \$65,500.00 | 0.04% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$268,000.00 | 0.18% | 0 | \$0.0 |
| | GOOGAIN, INC | 2 | \$823,000.00 | 0.55% | 0 | \$0.0 |
| | GRANITE BANK | 1 | \$384,000.00 | 0.26% | 0 | \$0.0 |

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| | GSF MORTGAGE CORPORATION | 1 | \$339,000.00 | 0.23% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$366,900.00 | 0.25% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 1 | \$72,000.00 | 0.05% | 0 | \$0.0 |
| | HAWTHORN BANK | 1 | \$246,645.59 | 0.17% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 5 | \$1,025,330.00 | 0.69% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 13 | \$4,015,815.00 | 2.7% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,037,000.00 | 0.7% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 2 | \$361,400.00 | 0.24% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$968,400.00 | 0.65% | 0 | \$0.0 |
| | HOMETOWN BANK | 1 | \$84,900.00 | 0.06% | 0 | \$0.0 |
| | HONOR BANK | 1 | \$83,300.00 | 0.06% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 1 | \$156,750.00 | 0.11% | 0 | \$0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.15% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$209,369.03 | 0.14% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,082,013.02 | 0.73% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$353,800.00 | 0.24% | 0 | \$0.0 |
| | INTERCITY STATE BANK | 2 | \$232,923.00 | 0.16% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$284,700.00 | 0.19% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 18 | \$5,019,550.00 | 3.38% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$116,350.00 | 0.08% | 0 | \$0.0 |
| | JMAC LENDING, INC | 2 | \$753,000.00 | 0.51% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$385,633.37 | 0.26% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$718,000.00 | 0.48% | 0 | \$0.0 |
| | LAPFCU | 1 | \$362,500.00 | 0.24% | 0 | \$0.0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS | 1 | \$415,747.09 | 0.28% | 0 | \$0.0 |
| | LEADER BANK N.A | 5 | \$1,952,700.00 | 1.31% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$343,500.00 | 0.23% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$973,100.00 | 0.66% | 0 | \$0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.0 |
| | MARINE BANK | 4 | \$721,200.00 | 0.49% | 0 | \$0.0 |
| | MAX CREDIT UNION | 1 | \$342,400.00 | 0.23% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$251,000.00 | 0.17% | 0 | \$0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$137,700.00 | 0.09% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$360,000.00 | 0.24% | 0 | \$0.0 |
| | MERCANTILE BANK | 5 | \$758,699.00 | 0.51% | 0 | \$0.0 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$819,700.00 | 0.55% | 0 | \$0.0 |
| MERCHANTS NATIONAL BANK | 1 | \$72,279.17 | 0.05% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 5 | \$1,457,715.34 | 0.98% | 0 | \$0.0 |
| MIDDLETON COMMUNITY BANK | 1 | \$282,000.00 | 0.19% | 0 | \$0.0 |
| MIDFIRST BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.0 |
| MIDLAND COMMUNITY BANK | 1 | \$89,000.00 | 0.06% | 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$210,800.00 | 0.14% | 0 | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$336,000.00 | 0.23% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$306,576.09 | 0.21% | 0 | \$0.0 |
| MK LENDING CORP., A CORPORATION | 1 | \$388,812.07 | 0.26% | 0 | \$0.0 |
| MLS SERVICES INC | 1 | \$284,000.00 | 0.19% | 0 | \$0.0 |
| MORGAN REAL ESTATE & FINANCIAL, INC | 1 | \$327,202.57 | 0.22% | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$144,700.00 | 0.1% | 0 | \$0.0 |
| MOUND CITY BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$75,500.00 | 0.05% | 0 | \$0.0 |
| MUFG UNION BANK, N.A | 1 | \$283,000.00 | 0.19% | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$110,522.12 | 0.07% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$110,000.00 | 0.07% | 0 | \$0.0 |
| NBKC BANK | 20 | \$6,606,914.00 | 4.45% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$292,500.00 | 0.2% | 0 | \$0.0 |
| NEW BRITAIN MORTGAGE | 1 | \$60,000.00 | 0.04% | 0 | \$0.0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$384,000.00 | 0.26% | 0 | \$0.0 |
| NICOLET NATIONAL BANK | 2 | \$239,000.00 | 0.16% | 0 | \$0.0 |
| NJ LENDERS CORP | 3 | \$1,019,000.00 | 0.69% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$273,750.00 | 0.18% | 0 | \$0.0 |
| NORWOOD BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.0 |
| ON Q FINANCIAL, INC | 1 | \$161,513.26 | 0.11% | 0 | \$0.0 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.16% | 0 | \$0.0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$280,000.00 | 0.19% | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$725,000.00 | 0.49% | 0 | \$0.0 |
| ORIENTAL BANK | 1 | \$74,600.00 | 0.05% | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$94,000.00 | 0.06% | 0 | \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 6 | \$1,851,950.00 | 1.25% | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$740,000.00 | 0.5% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U | 7 | \$1,496,097.93 | 1.01% | 0 | \$0.0 |

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| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.09% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$129,700.00 | 0.09% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$182,700.00 | 0.12% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 1 | \$84,700.00 | 0.06% | 0 | \$0.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$179,000.00 | 0.12% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$426,500.00 | 0.29% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$89,988.01 | 0.06% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$842,400.00 | 0.57% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$136,000.00 | 0.09% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$378,000.00 | 0.25% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 1 | \$304,000.00 | 0.2% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$251,000.00 | 0.17% | 0 | \$0.0 |
| | PYRAMAX BANK FSB | 1 | \$307,500.00 | 0.21% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$120,000.00 | 0.08% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$264,000.00 | 0.18% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | \$738,405.98 | 0.5% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$371,500.00 | 0.25% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 2 | \$410,750.00 | 0.28% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$270,000.00 | 0.18% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 2 | \$696,899.80 | 0.47% | 0 | \$0.0 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$80,000.00 | 0.05% | 0 | \$0.0 |
| | RLM MORTGAGE LLC | 1 | \$230,675.00 | 0.16% | 0 | \$0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$229,200.00 | 0.15% | 0 | \$0.0 |
| | ROYAL BANK | 3 | \$372,000.00 | 0.25% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$203,300.00 | 0.14% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.0 |
| | SALAL CREDIT UNION | 1 | \$379,000.00 | 0.26% | 0 | \$0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$153,900.00 | 0.1% | 0 | \$0.0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$227,200.00 | 0.15% | 0 | \$0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.07% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,320,750.00 | 0.89% | 0 | \$0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$64,802.01 | 0.04% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$197,400.00 | 0.13% | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$85,500.00 | 0.06% | 0 | \$0.0 |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$253,600.00 | 0.17% | 0 | \$0.0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.0 |
| | STAR FINANCIAL BANK | 1 | \$38,400.00 | 0.03% | 0 | \$0.0 |
| | STATE BANK OF CHILTON | 1 | \$160,000.00 | 0.11% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$383,100.00 | 0.26% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 3 | \$1,027,160.00 | 0.69% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$235,700.00 | 0.16% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$217,700.00 | 0.15% | 0 | \$0.0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$81,100.00 | 0.05% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$208,680.00 | 0.14% | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$762,000.00 | 0.51% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$229,000.00 | 0.15% | 0 | \$0.0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$132,855.00 | 0.09% | 0 | \$0.0 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$73,000.00 | 0.05% | 0 | \$0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$83,200.00 | 0.06% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$110,500.00 | 0.07% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$786,750.00 | 0.53% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$393,800.00 | 0.27% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$139,400.00 | 0.09% | 0 | \$0.0 |
| | TRUIS FEDERAL CREDIT UNION | 1 | \$395,100.00 | 0.27% | 0 | \$0.0 |
| | TRUE SKY CREDIT UNION | 1 | \$74,000.00 | 0.05% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$274,000.00 | 0.18% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.17% | 0 | \$0.0 |
| | UNITED BANK OF UNION | 2 | \$220,000.00 | 0.15% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 4 | \$468,610.00 | 0.32% | 0 | \$0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.27% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$483,182.26 | 0.33% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$555,124.87 | 0.37% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$429,100.00 | 0.29% | 0 | \$0.0 |
| | UW CREDIT UNION | 6 | \$1,038,461.64 | 0.7% | 0 | \$0.0 |
| | VALLEY VIEW HOME LOANS | 1 | \$367,000.00 | 0.25% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 1 | \$113,000.00 | 0.08% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 1 | \$184,400.00 | 0.12% | 0 | \$0.0 |
| | VISION BANK | 1 | \$110,500.00 | 0.07% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.0 |
| | WEBSTER BANK, N.A | 2 | \$168,300.00 | 0.11% | 0 | \$0.0 |
| | WEI MORTGAGE CORPORATION | 1 | \$221,500.00 | 0.15% | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 2 | \$662,200.00 | 0.45% | 0 | \$0.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$74,100.00 | 0.05% | 0 | \$0.0 |
| | Unavailable | 2 | \$399,000.00 | 0.24% | 0 | \$0.0 |
| Total | | 620 | \$148,502,622.46 | 100% | 0 | \$0.0 |
| 3138WJJ25 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$358,000.00 | 0.17% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,250,250.00 | 0.61% | 0 | \$0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$626,275.40 | 0.3% | 0 | \$0.0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$270,750.00 | 0.13% | 0 | \$0.0 |
| | ALL HOME LENDING, INC., A CALIFORNI | 1 | \$348,740.15 | 0.17% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$394,555.66 | 0.19% | 0 | \$0.0 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$379,476.46 | 0.18% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$951,849.43 | 0.46% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$267,750.00 | 0.13% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$619,783.57 | 0.3% | 0 | \$0.0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$311,879.32 | 0.15% | 0 | \$0.0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$270,750.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,127,158.95 | 0.55% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$600,850.00 | 0.29% | 0 | \$0.0 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$339,562.35 | 0.16% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 1 | \$254,049.50 | 0.12% | 0 | \$0.0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$225,000.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$322,564.91 | 0.16% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$342,548.32 | 0.17% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$247,665.94 | 0.12% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,134,750.00 | 0.55% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$361,000.00 | 0.17% | 0 | \$0.0 |
| | AMERIHOME MORTGAGE COMPANY | 1 | \$275,619.75 | 0.13% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.0 |
| | ARIZONA BANK & TRUST | 1 | \$254,656.51 | 0.12% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$592,500.00 | 0.29% | 0 | \$0.0 |
| | ASPIRE LENDING | 4 | \$1,256,663.80 | 0.61% | 0 | \$0.0 |
| | | 1 | \$314,085.84 | 0.15% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$399,000.00 | 0.19% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.1% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,890,095.52 | 0.92% | 0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$479,338.69 | 0.23% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14 | \$4,297,044.08 | 2.08% | 0 |
| | BANK OF ENGLAND | 3 | \$1,075,387.52 | 0.52% | 0 |
| | BANK OF ENGLAND - COR | 1 | \$218,580.17 | 0.11% | 0 |
| | BANK OF THE CASCADES | 1 | \$268,000.00 | 0.13% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$550,000.00 | 0.27% | 0 |
| | BAY EQUITY LLC | 8 | \$2,584,018.15 | 1.25% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.16% | 0 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.2% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$258,651.12 | 0.13% | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$219,703.65 | 0.11% | 0 |
| | BEST CAPTIAL FUNDING | 1 | \$365,507.00 | 0.18% | 0 |
| | BNB FINANCIAL, INC. (25257) | 1 | \$411,969.01 | 0.2% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$886,847.71 | 0.43% | 0 |
| | BOFI FEDERAL BANK | 1 | \$315,165.19 | 0.15% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,889,067.29 | 1.4% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,752,737.48 | 1.33% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$710,620.00 | 0.34% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$377,764.45 | 0.18% | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.16% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$324,905.76 | 0.16% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$570,333.99 | 0.28% | 0 |
| | CASHCALL MORTGAGE | 27 | \$8,860,291.24 | 4.29% | 0 |
| | CBC NATIONAL BANK | 1 | \$279,579.28 | 0.14% | 0 |
| | CENDERA FUNDING, INC | 3 | \$1,016,037.89 | 0.49% | 0 |
| | CENTREBANK | 1 | \$202,000.00 | 0.1% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$244,000.00 | 0.12% | 0 |
| | CHEMICAL BANK | 1 | \$224,000.00 | 0.11% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,202,603.07 | 0.58% | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$235,000.00 | 0.11% | 0 |
| | CMG MORTGAGE, INC | 1 | \$211,500.00 | 0.1% | 0 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,392,058.46 | 1.64% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$367,500.00 | 0.18% | 0 | \$0.0 |
| | COLORADO LENDING SOLUTIONS, INC | 1 | \$310,000.00 | 0.15% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$232,000.00 | 0.11% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 7 | \$2,365,600.00 | 1.15% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$356,000.00 | 0.17% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$209,717.13 | 0.1% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$294,500.00 | 0.14% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$324,552.24 | 0.16% | 0 | \$0.0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$280,900.00 | 0.14% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$232,000.00 | 0.11% | 0 | \$0.0 |
| | COORS CREDIT UNION | 1 | \$228,500.00 | 0.11% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,521,477.21 | 0.74% | 0 | \$0.0 |
| | CP FINANCIAL AND CP REALTY INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$580,750.00 | 0.28% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,595,090.46 | 0.77% | 0 | \$0.0 |
| | CSTONE MORTGAGE INC. - COR | 1 | \$325,794.00 | 0.16% | 0 | \$0.0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$369,490.24 | 0.18% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$208,942.00 | 0.1% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$217,425.00 | 0.11% | 0 | \$0.0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$334,548.74 | 0.16% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$245,000.00 | 0.12% | 0 | \$0.0 |
| | DOLAN GADDI LENDING, INC. - COR | 1 | \$299,606.25 | 0.15% | 0 | \$0.0 |
| | ELEVATE MORTGAGE GROUP | 1 | \$210,000.00 | 0.1% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 3 | \$855,420.69 | 0.41% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 2 | \$587,559.47 | 0.28% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,172,922.88 | 0.57% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 8 | \$2,863,410.02 | 1.39% | 0 | \$0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$416,450.87 | 0.2% | 0 | \$0.0 |
| | EQUITY LOANS LLC | 2 | \$861,547.00 | 0.42% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$328,047.42 | 0.16% | 0 | \$0.0 |
| | ESB MORTGAGE COMPANY | 1 | \$304,800.00 | 0.15% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$303,581.17 | 0.15% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$417,000.00 | 0.2% | 0 | \$0.0 |
| | | 2 | \$762,543.03 | 0.37% | 0 | \$0.0 |

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|---|----|-----------------|-------|---|-------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$300,000.00 | 0.15% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,640,250.03 | 0.79% | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 2 | \$620,900.00 | 0.3% | 0 | \$0.0 |
| EXCEL REALTY, INC | 1 | \$464,401.44 | 0.23% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$6,319,662.95 | 3.06% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 1 | \$304,000.00 | 0.15% | 0 | \$0.0 |
| FIDELITY BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$692,000.00 | 0.34% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 31 | \$10,138,221.08 | 4.91% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,520,263.28 | 0.74% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$337,045.38 | 0.16% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,127,200.00 | 0.55% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$288,000.00 | 0.14% | 0 | \$0.0 |
| FIRST DIRECT LENDING, LLC | 1 | \$395,454.42 | 0.19% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$296,820.00 | 0.14% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$223,200.00 | 0.11% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$607,680.00 | 0.29% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$706,350.00 | 0.34% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP | 1 | \$254,698.00 | 0.12% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$474,918.75 | 0.23% | 0 | \$0.0 |
| FIRST LENDING SOLUTIONS | 1 | \$366,494.37 | 0.18% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$315,000.00 | 0.15% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$224,000.00 | 0.11% | 0 | \$0.0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$320,000.00 | 0.16% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$365,134.99 | 0.18% | 0 | \$0.0 |
| FIRST STANDARD FINANCIAL CORP | 1 | \$374,506.18 | 0.18% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$292,000.00 | 0.14% | 0 | \$0.0 |
| FIRSTTRUST BANK | 1 | \$280,500.00 | 0.14% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$379,499.60 | 0.18% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,320,700.00 | 0.64% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,000.00 | 0.17% | 0 | \$0.0 |
| GLOBAL ONE LENDING INC | 1 | \$213,900.00 | 0.1% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| GMFS, LLC | 1 | \$252,225.00 | 0.12% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION | 1 | \$305,000.00 | 0.15% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$433,615.12 | 0.21% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$1,007,998.63 | 0.49% | 0 | \$0.0 |
| GOT MORTGAGE | 1 | \$335,536.09 | 0.16% | 0 | \$0.0 |
| GRANNY8 MORTGAGE | 1 | \$313,866.98 | 0.15% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$319,588.08 | 0.15% | 0 | \$0.0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 0.15% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.1% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$367,900.00 | 0.18% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 2 | \$725,675.00 | 0.35% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 13 | \$4,057,173.89 | 1.97% | 0 | \$0.0 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$224,696.92 | 0.11% | 0 | \$0.0 |
| HARBORONE BANK | 1 | \$217,719.39 | 0.11% | 0 | \$0.0 |
| HARVEST FINANCIAL | 1 | \$356,508.15 | 0.17% | 0 | \$0.0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$251,230.00 | 0.12% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$466,265.93 | 0.23% | 0 | \$0.0 |
| HIGHTECHLENDING INC | 1 | \$373,434.80 | 0.18% | 0 | \$0.0 |
| HIGHTECHLENDING, INC | 2 | \$692,000.00 | 0.34% | 0 | \$0.0 |
| HOME FINANCING CENTER, INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.0 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$580,000.00 | 0.28% | 0 | \$0.0 |
| HOME MORTGAGE CORPORATION (24255) | 1 | \$414,440.99 | 0.2% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$307,585.12 | 0.15% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$742,766.00 | 0.36% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,213,179.74 | 1.07% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$406,000.00 | 0.2% | 0 | \$0.0 |
| HOMELAND FINANCIAL NETWORK INC | 1 | \$298,000.00 | 0.14% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$356,000.00 | 0.17% | 0 | \$0.0 |
| HOMESITE MORTGAGE LLC | 1 | \$341,182.12 | 0.17% | 0 | \$0.0 |
| HOMESTREET BANK | 1 | \$261,334.52 | 0.13% | 0 | \$0.0 |
| HOMEWISE, INC | 1 | \$251,200.00 | 0.12% | 0 | \$0.0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$203,718.94 | 0.1% | 0 | \$0.0 |
| HORIZON BANK, N.A | 1 | \$233,000.00 | 0.11% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$570,883.14 | 0.28% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$391,459.93 | 0.19% | 0 | \$0.0 |
| IMPAC MORTGAGE CORP | 1 | \$367,515.40 | 0.18% | 0 | \$0.0 |
| INDEPENDENT BANK | 1 | \$364,500.00 | 0.18% | 0 | \$0.0 |

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| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$309,757.19 | 0.15% | 0 | \$0.0 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$327,308.51 | 0.16% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$332,000.00 | 0.16% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$727,529.80 | 0.35% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$313,096.45 | 0.15% | 0 | \$0.0 |
| | JGWENTWORTH HOME LENDING ,LLC | 1 | \$359,504.02 | 0.17% | 0 | \$0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$301,600.00 | 0.15% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$215,709.10 | 0.1% | 0 | \$0.0 |
| | LEADER BANK N.A | 1 | \$243,750.00 | 0.12% | 0 | \$0.0 |
| | LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.0 |
| | LEGEND BANK, NA | 1 | \$202,500.00 | 0.1% | 0 | \$0.0 |
| | LEND SMART MORTGAGE | 1 | \$372,847.09 | 0.18% | 0 | \$0.0 |
| | LENDIA, INC | 1 | \$331,542.59 | 0.16% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$409,226.00 | 0.2% | 0 | \$0.0 |
| | LOANSTAR HOME LENDING | 1 | \$411,445.02 | 0.2% | 0 | \$0.0 |
| | LONE STAR NATIONAL BANK | 1 | \$221,250.00 | 0.11% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC - AUSTIN | 1 | \$353,445.25 | 0.17% | 0 | \$0.0 |
| | MB FINANCIAL BANK | 3 | \$1,546,263.35 | 0.75% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$260,000.00 | 0.13% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$243,663.84 | 0.12% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$577,410.00 | 0.28% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 3 | \$913,118.35 | 0.44% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$228,900.00 | 0.11% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$203,300.00 | 0.1% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$339,542.01 | 0.16% | 0 | \$0.0 |
| | MORTGAGE PRO'S, INC | 1 | \$230,895.54 | 0.11% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$333,000.00 | 0.16% | 0 | \$0.0 |
| | MORTGAGENETWORK | 1 | \$239,600.00 | 0.12% | 0 | \$0.0 |
| | MORTGAGES USA | 2 | \$516,185.19 | 0.25% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$765,000.00 | 0.37% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 2 | \$576,765.64 | 0.28% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$2,121,416.04 | 1.03% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 12 | \$4,271,828.79 | 2.07% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$246,800.00 | 0.12% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS | 1 | \$378,300.00 | 0.18% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$389,500.00 | 0.19% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | NATIONS LENDING CORPORATION | 3 | \$871,700.00 | 0.42% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$351,500.00 | 0.17% | 0 | \$0.0 |
| | NATIONWIDE HOME LOANS, INC | 1 | \$288,000.00 | 0.14% | 0 | \$0.0 |
| | NBKC BANK | 3 | \$1,053,600.00 | 0.51% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$352,500.00 | 0.17% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$325,000.00 | 0.16% | 0 | \$0.0 |
| | NEXBANK SSB | 1 | \$214,200.00 | 0.1% | 0 | \$0.0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$322,075.32 | 0.16% | 0 | \$0.0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$311,250.00 | 0.15% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$199,730.60 | 0.1% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 6 | \$2,063,521.47 | 1% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$330,417.14 | 0.16% | 0 | \$0.0 |
| | OCMBC, INC | 1 | \$341,000.00 | 0.17% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 1 | \$587,207.95 | 0.28% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$226,600.00 | 0.11% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,929,174.35 | 0.93% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$240,000.00 | 0.12% | 0 | \$0.0 |
| | PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$355,531.20 | 0.17% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$379,500.00 | 0.18% | 0 | \$0.0 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$211,651.21 | 0.1% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 1 | \$244,800.00 | 0.12% | 0 | \$0.0 |
| | PEOPLES BANK - FREELAND | 1 | \$360,000.00 | 0.17% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 7 | \$2,714,640.00 | 1.32% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.12% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,061,500.00 | 0.51% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 2 | \$721,825.48 | 0.35% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$324,562.22 | 0.16% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,420,804.16 | 0.69% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$322,824.33 | 0.16% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,660,421.23 | 0.8% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$747,314.44 | 0.36% | 0 | \$0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$239,596.82 | 0.12% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$393,900.00 | 0.19% | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$300,000.00 | 0.15% | 0 | \$0.0 |
| | RANLIFE, INC | 1 | \$271,900.00 | 0.13% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 1 | \$325,000.00 | 0.16% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$263,200.00 | 0.13% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$408,000.00 | 0.2% | 0 | \$0.0 |
| | RESMAC INC..., A CORPORATION | 1 | \$309,591.78 | 0.15% | 0 | \$0.0 |
| | | 1 | \$203,437.78 | 0.1% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | | | | | |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$470,000.00 | 0.23% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 3 | \$1,009,539.10 | 0.49% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$234,400.00 | 0.11% | 0 | \$0.0 |
| | SACRAMENTO CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 2 | \$513,500.00 | 0.25% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$258,658.93 | 0.13% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$213,205.86 | 0.1% | 0 | \$0.0 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$225,000.00 | 0.11% | 0 | \$0.0 |
| | SECKEL CAPITAL LLC | 1 | \$415,439.64 | 0.2% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,996,055.00 | 0.97% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 1 | \$213,400.00 | 0.1% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,574,522.46 | 1.73% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$382,500.00 | 0.19% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$332,016.00 | 0.16% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.0 |
| | SPEC HOME LOANS | 1 | \$417,000.00 | 0.2% | 0 | \$0.0 |
| | STAPLETON MORTGAGE LLC | 1 | \$369,240.58 | 0.18% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$239,000.00 | 0.12% | 0 | \$0.0 |
| | STATE SAVINGS BANK | 2 | \$512,456.00 | 0.25% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$610,000.00 | 0.3% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 23 | \$7,543,253.58 | 3.66% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$476,745.00 | 0.23% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$416,463.23 | 0.2% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$338,000.00 | 0.16% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$817,000.00 | 0.4% | 0 | \$0.0 |
| | SYNERGY ONE LENDING | 1 | \$304,557.46 | 0.15% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$356,508.15 | 0.17% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$288,000.00 | 0.14% | 0 | \$0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$318,579.92 | 0.15% | 0 | \$0.0 |
| | TEXAS LOAN STAR, INC | 1 | \$229,943.72 | 0.11% | 0 | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$246,000.00 | 0.12% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$314,000.00 | 0.15% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$541,000.00 | 0.26% | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$312,000.00 | 0.15% | 0 | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$258,000.00 | 0.13% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | TRAVIS CREDIT UNION | 3 | \$901,600.00 | 0.44% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$436,800.00 | 0.21% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$335,195.00 | 0.16% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$724,000.00 | 0.35% | 0 | \$0.0 |
| | UNITED PRAIRIE BANK | 1 | \$341,444.45 | 0.17% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$446,813.11 | 0.22% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$259,000.00 | 0.13% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,412,895.81 | 1.17% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$481,421.29 | 0.23% | 0 | \$0.0 |
| | UNIVERSALE MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$339,531.57 | 0.16% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$369,901.07 | 0.18% | 0 | \$0.0 |
| | US MORTGAGES, A CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.11% | 0 | \$0.0 |
| | VANGUARD FUNDING, LLC | 1 | \$219,696.90 | 0.11% | 0 | \$0.0 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$224,600.00 | 0.11% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$603,695.50 | 0.29% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$264,692.97 | 0.13% | 0 | \$0.0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$411,445.02 | 0.2% | 0 | \$0.0 |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$447,423.32 | 0.22% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 4 | \$1,961,710.89 | 0.95% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP | 1 | \$313,966.84 | 0.15% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$283,667.38 | 0.14% | 0 | \$0.0 |
| | WMS SERIES LLC | 1 | \$364,000.00 | 0.14% | 0 | \$0.0 |
| Total | | 653 | \$206,376,786.69 | 100% | 0 | \$0.0 |
| 3138WJJ33 | ACC GROUP INC. - COR | 1 | \$577,804.91 | 1.04% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$236,302.32 | 0.43% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$452,430.07 | 0.81% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$649,584.81 | 1.17% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$327,587.33 | 0.59% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$889,100.00 | 1.6% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$770,000.00 | 1.39% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$301,112.77 | 0.54% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$260,000.00 | 0.47% | 0 | \$0.0 |
| | | 1 | \$339,200.00 | 0.61% | 0 | \$0.0 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | | | | | |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$238,106.87 | 0.43% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$491,480.00 | 0.89% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$240,000.00 | 0.43% | 0 | \$0.0 |
| | BAY EQUITY LLC | 4 | \$1,099,750.00 | 1.98% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$336,000.00 | 0.61% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$238,000.00 | 0.43% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 10 | \$3,427,000.00 | 6.17% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$220,000.00 | 0.4% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$602,928.24 | 1.09% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$202,151.13 | 0.36% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 1 | \$235,000.00 | 0.42% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,356,900.00 | 2.44% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$417,000.00 | 0.75% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$262,500.00 | 0.47% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 3 | \$835,000.00 | 1.5% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$800,000.00 | 1.44% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$292,900.00 | 0.53% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$540,000.00 | 0.97% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$275,000.00 | 0.5% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$808,000.00 | 1.45% | 0 | \$0.0 |
| | FEMBI MORTGAGE | 1 | \$203,000.00 | 0.37% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$280,500.00 | 0.51% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$581,117.52 | 1.05% | 0 | \$0.0 |
| | FINA FINANCIAL, INC | 1 | \$227,000.00 | 0.41% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$638,400.00 | 1.15% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$367,500.00 | 0.66% | 0 | \$0.0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$240,800.00 | 0.43% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$397,600.00 | 0.72% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.61% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$312,500.00 | 0.56% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$244,000.00 | 0.44% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$216,000.00 | 0.39% | 0 | \$0.0 |
| | | 1 | \$280,000.00 | 0.5% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.41% | 0 |
| | FIRSTBANK | 1 | \$300,000.00 | 0.54% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$384,000.00 | 0.69% | 0 |
| | GOT MORTGAGE | 1 | \$383,516.87 | 0.69% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$344,000.00 | 0.62% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,483,755.00 | 2.67% | 0 |
| | HOMESIDE FINANCIAL, LLC | 6 | \$2,031,860.00 | 3.66% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$400,000.00 | 0.72% | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$225,116.42 | 0.41% | 0 |
| | KRKABOB INCORPORATED (20957) | 1 | \$371,000.00 | 0.67% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$368,000.00 | 0.66% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$512,000.00 | 0.92% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$290,000.00 | 0.52% | 0 |
| | LOANSTAR HOME LENDING | 1 | \$250,000.00 | 0.45% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$367,456.00 | 0.66% | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$518,500.00 | 0.93% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$239,955.00 | 0.43% | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$562,400.00 | 1.01% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,827,450.00 | 3.29% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,487,220.00 | 2.68% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 7 | \$2,328,050.00 | 4.19% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,214,050.00 | 2.19% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$268,000.00 | 0.48% | 0 |
| | NBKC BANK | 1 | \$540,500.00 | 0.97% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$459,920.63 | 0.83% | 0 |
| | NORTHPOINTE BANK | 1 | \$277,500.00 | 0.5% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,100,097.91 | 1.98% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$472,550.00 | 0.85% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$332,000.00 | 0.6% | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$871,200.00 | 1.57% | 0 |
| | PLAZA HOME MORTGAGE, INC | 10 | \$2,845,578.00 | 5.12% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,543,679.04 | 2.78% | 0 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$224,000.00 | 0.4% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$386,424.15 | 0.7% | 0 |
| | RESIDENTIAL BANCORP | 2 | \$687,000.00 | 1.24% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$252,000.00 | 0.45% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$470,000.00 | 0.85% | 0 |
| | SAFE CREDIT UNION | 1 | \$380,000.00 | 0.68% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | SENTE MORTGAGE, INC | 1 | \$291,200.00 | 0.52% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,602,954.74 | 2.89% | 0 | \$0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$625,500.00 | 1.13% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 2 | \$607,200.00 | 1.09% | 0 | \$0.0 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$286,500.00 | 0.52% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$206,000.00 | 0.37% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$478,987.39 | 0.86% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$232,207.48 | 0.42% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$274,400.00 | 0.49% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$280,000.00 | 0.5% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$208,000.00 | 0.37% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$234,400.00 | 0.42% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$474,615.70 | 0.85% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$222,400.00 | 0.4% | 0 | \$0.0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$236,000.00 | 0.45% | 0 | \$0.0 |
| Total | | 179 | \$55,533,400.30 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJJA7 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$2,109,602.91 | 0.53% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$506,996.82 | 0.13% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$457,000.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$2,629,600.00 | 0.66% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$470,125.96 | 0.12% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$1,116,189.41 | 0.28% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$512,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$2,279,943.50 | 0.57% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$437,000.00 | 0.11% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$568,000.00 | 0.14% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$586,000.00 | 0.15% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$611,650.00 | 0.15% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$545,500.00 | 0.14% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$622,726.60 | 0.16% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$540,500.00 | 0.13% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,598,076.36 | 0.4% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$1,085,488.52 | 0.27% | 0 | \$0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$515,102.40 | 0.13% | 0 | \$0.0 |

| | | | | | | |
|--|--|----|-----------------|-------|---|-------|
| | BAY EQUITY LLC | 5 | \$2,604,750.00 | 0.65% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$484,000.00 | 0.12% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$2,457,076.74 | 0.61% | 0 | \$0.0 |
| | BNB FINANCIAL, INC. (25257) | 1 | \$500,211.54 | 0.12% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$1,008,000.00 | 0.25% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 6 | \$3,219,079.14 | 0.8% | 0 | \$0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$1,381,350.00 | 0.34% | 0 | \$0.0 |
| | BOURNS EFCU | 3 | \$1,684,000.00 | 0.42% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$625,000.00 | 0.16% | 0 | \$0.0 |
| | CAPSTONE DIRECT, INC | 1 | \$449,291.80 | 0.11% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 37 | \$20,490,975.08 | 5.11% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$524,000.00 | 0.13% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 10 | \$5,577,105.69 | 1.39% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$519,900.00 | 0.13% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$1,158,000.00 | 0.29% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$1,072,000.00 | 0.27% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$503,200.00 | 0.13% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$2,302,698.96 | 0.57% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$562,250.00 | 0.14% | 0 | \$0.0 |
| | CS FINANCIAL, INC | 2 | \$1,240,509.19 | 0.31% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$492,995.00 | 0.12% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,620,314.00 | 0.4% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$596,613.43 | 0.15% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$438,000.00 | 0.11% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 2 | \$993,000.00 | 0.25% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$565,109.24 | 0.14% | 0 | \$0.0 |
| | ETHOS LENDING LLC | 1 | \$454,283.93 | 0.11% | 0 | \$0.0 |
| | ETHOS LENDING LLC - COR | 1 | \$437,675.53 | 0.11% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 7 | \$3,836,628.59 | 0.96% | 0 | \$0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$520,429.66 | 0.13% | 0 | \$0.0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$435,298.71 | 0.11% | 0 | \$0.0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$442,000.00 | 0.11% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$498,566.47 | 0.12% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$5,124,255.67 | 1.28% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 17 | \$8,662,627.20 | 2.16% | 0 | \$0.0 |
| | | 3 | \$1,445,100.00 | 0.36% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| | FINANCE OF AMERICA LLC | 62 | \$33,985,246.63 | 8.48% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$624,016.39 | 0.16% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$496,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$564,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$530,333.00 | 0.13% | 0 | \$0.0 |
| | FIRST COUNTY BANK | 1 | \$563,642.73 | 0.14% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$522,800.00 | 0.13% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$623,000.00 | 0.16% | 0 | \$0.0 |
| | FIRST NATIONAL FINANCING INC | 1 | \$458,850.00 | 0.11% | 0 | \$0.0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 6 | \$3,341,982.20 | 0.83% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$419,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST WESTERN TRUST BANK | 1 | \$560,000.00 | 0.14% | 0 | \$0.0 |
| | FIRSTBANK | 19 | \$10,009,514.91 | 2.5% | 0 | \$0.0 |
| | FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$567,106.10 | 0.14% | 0 | \$0.0 |
| | FM HOME LOANS, LLC | 1 | \$510,000.00 | 0.13% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,636,000.00 | 0.41% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$549,132.90 | 0.14% | 0 | \$0.0 |
| | GOOGAIN INC | 7 | \$3,854,447.34 | 0.96% | 0 | \$0.0 |
| | GOOGAIN INC A CORPORATION | 1 | \$595,000.00 | 0.15% | 0 | \$0.0 |
| | GOOGAIN INC, A CORPORATION | 1 | \$602,096.10 | 0.15% | 0 | \$0.0 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,700,572.39 | 0.42% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$457,888.08 | 0.11% | 0 | \$0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | \$1,344,126.00 | 0.34% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$1,079,000.00 | 0.27% | 0 | \$0.0 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$499,000.00 | 0.12% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$11,653,759.32 | 2.91% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$598,632.00 | 0.15% | 0 | \$0.0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$619,024.25 | 0.15% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 6 | \$3,141,000.00 | 0.78% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$3,214,540.01 | 0.8% | 0 | \$0.0 |
| | JMAC LENDING, INC | 3 | \$1,523,850.00 | 0.38% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$504,894.95 | 0.13% | 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,976,136.71 | 0.49% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION (30045) | 1 | \$514,189.50 | 0.13% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | KWIK MORTGAGE CORPORATION, A CORPOR | 1 | \$465,000.00 | 0.12% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 9 | \$4,604,933.75 | 1.15% | 0 | \$0.0 |
| | LEADER BANK N.A | 4 | \$1,956,223.93 | 0.49% | 0 | \$0.0 |
| | LENDA INC | 1 | \$541,627.41 | 0.14% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$495,394.19 | 0.12% | 0 | \$0.0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$539,530.63 | 0.13% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$438,643.03 | 0.11% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$1,018,950.00 | 0.25% | 0 | \$0.0 |
| | MC FINANCIAL, INC | 1 | \$595,000.00 | 0.15% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$2,256,799.77 | 0.56% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$450,000.00 | 0.11% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$514,000.00 | 0.13% | 0 | \$0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$478,246.16 | 0.12% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,552,000.00 | 0.39% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$1,444,513.23 | 0.36% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$476,249.31 | 0.12% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 1 | \$497,582.21 | 0.12% | 0 | \$0.0 |
| | MONARCH BANK | 1 | \$453,978.14 | 0.11% | 0 | \$0.0 |
| | MORTGAGENETWORK | 3 | \$1,438,312.78 | 0.36% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$480,000.00 | 0.12% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$590,569.11 | 0.15% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$480,000.00 | 0.12% | 0 | \$0.0 |
| | NBKC BANK | 5 | \$2,840,318.65 | 0.71% | 0 | \$0.0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$464,950.94 | 0.12% | 0 | \$0.0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$488,488.84 | 0.12% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$1,085,435.88 | 0.27% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$490,000.00 | 0.12% | 0 | \$0.0 |
| | NEXARA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$477,665.00 | 0.12% | 0 | \$0.0 |
| | NEXBANK SSB | 3 | \$1,747,699.30 | 0.44% | 0 | \$0.0 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 6 | \$3,136,036.37 | 0.78% | 0 | \$0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$427,879.81 | 0.11% | 0 | \$0.0 |
| | NJ LENDERS CORP | 9 | \$5,210,379.51 | 1.3% | 0 | \$0.0 |
| | NMSI INC | 2 | \$1,017,639.63 | 0.25% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 1 | \$460,000.00 | 0.11% | 0 | \$0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$465,000.00 | 0.12% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$2,273,310.76 | 0.57% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$619,024.25 | 0.15% | 0 | \$0.0 |
| | ONY GLO DBA LOANLOCK A CORPORATION | 1 | \$566,087.99 | 0.14% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 6 | \$3,220,581.64 | 0.8% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 5 | \$2,842,000.00 | 0.71% | 0 | \$0.0 |
| | PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.12% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,684,932.73 | 0.42% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 2 | \$922,499.92 | 0.23% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 5 | \$2,566,874.93 | 0.64% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$622,307.10 | 0.16% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$599,034.92 | 0.15% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC | 6 | \$3,051,942.15 | 0.76% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 1 | \$604,995.00 | 0.15% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 2 | \$1,101,800.00 | 0.27% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$507,403.00 | 0.13% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$480,000.00 | 0.12% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC | 1 | \$477,157.25 | 0.12% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 1 | \$558,000.00 | 0.14% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$1,168,313.27 | 0.29% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$435,313.83 | 0.11% | 0 | \$0.0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$535,000.00 | 0.13% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$476,000.00 | 0.12% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$7,986,278.10 | 1.99% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 2 | \$1,076,000.00 | 0.27% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,973,298.26 | 0.49% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 6 | \$3,044,654.51 | 0.76% | 0 | \$0.0 |
| | QUORUM FEDERAL CREDIT UNION | 6 | \$3,091,221.27 | 0.77% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$1,080,709.34 | 0.27% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,850,500.00 | 0.46% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 21 | \$10,787,722.82 | 2.69% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 63 | \$34,120,818.78 | 8.52% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$471,365.67 | 0.12% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$468,000.00 | 0.12% | 0 | \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$470,650.00 | 0.12% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$509,197.37 | 0.13% | 0 | \$0.0 |
| | STEARNS LENDING INC | 2 | \$1,221,569.86 | 0.3% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 31 | \$16,829,124.32 | 4.2% | 0 | \$0.0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$485,000.00 | 0.12% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | SWBC MORTGAGE CORPORATION | 4 | \$1,919,878.63 | 0.48% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC | 1 | \$565,000.00 | 0.14% | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$944,000.00 | 0.24% | 0 | \$0.0 |
| | THOROUGHbred MORTGAGE | 2 | \$1,167,280.16 | 0.29% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,596,200.00 | 0.4% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$1,177,900.00 | 0.29% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$10,423,065.71 | 2.6% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$3,320,893.92 | 0.83% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$4,149,027.30 | 1.04% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$508,000.00 | 0.13% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC | 1 | \$437,985.00 | 0.11% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$2,123,606.00 | 0.53% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$472,000.00 | 0.12% | 0 | \$0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$425,222.75 | 0.11% | 0 | \$0.0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$503,308.32 | 0.13% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC | 1 | \$538,493.53 | 0.13% | 0 | \$0.0 |
| | WEI MORTGAGE LLC | 6 | \$3,147,076.50 | 0.79% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 59 | \$31,860,866.04 | 7.95% | 0 | \$0.0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$521,000.00 | 0.13% | 0 | \$0.0 |
| | WEST ONE CAPITAL GROUP, INC., A CALI | 1 | \$552,552.09 | 0.14% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$587,773.51 | 0.17% | 0 | \$0.0 |
| Total | | 750 | \$400,710,445.64 | 100% | 0 | \$0.0 |
| 3138WJJB5 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$1,049,882.33 | 4.04% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$464,807.48 | 1.79% | 0 | \$0.0 |
| | AMERICAN HOUSING CAPITAL LLC - COR | 1 | \$445,993.03 | 1.72% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$575,628.05 | 2.21% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$990,078.95 | 3.81% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$622,962.77 | 2.4% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$504,630.02 | 1.94% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC | 1 | \$481,990.87 | 1.85% | 0 | \$0.0 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$577,700.09 | 2.22% | 0 | \$0.0 |
| | ETHOS LENDING LLC - COR | 1 | \$447,616.32 | 1.72% | 0 | \$0.0 |
| | EVERBANK | 2 | \$1,048,762.98 | 4.03% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | FINANCE OF AMERICA LLC | 2 | \$1,218,386.42 | 4.69% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$425,235.47 | 1.64% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$430,247.90 | 1.66% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$623,886.58 | 2.4% | 0 | \$0.0 |
| | FIRSTBANK | 2 | \$1,124,786.71 | 4.33% | 0 | \$0.0 |
| | FM HOME LOANS, LLC | 1 | \$501,909.47 | 1.93% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$539,992.57 | 2.08% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$565,469.69 | 2.18% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$497,494.06 | 1.91% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$532,878.51 | 2.05% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$622,186.65 | 2.39% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$600,623.31 | 2.31% | 0 | \$0.0 |
| | HOMeward RESIDENTIAL INC | 1 | \$488,185.17 | 1.88% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$984,745.79 | 3.79% | 0 | \$0.0 |
| | MONARCH BANK | 1 | \$558,922.19 | 2.15% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$510,649.01 | 1.96% | 0 | \$0.0 |
| | OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$517,162.57 | 1.99% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 1 | \$467,484.86 | 1.8% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 1 | \$559,651.50 | 2.15% | 0 | \$0.0 |
| | PRO MORTGAGE CORPORATION | 1 | \$423,314.71 | 1.63% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 VEN | 1 | \$613,987.61 | 2.36% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$447,180.53 | 1.72% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,754,645.17 | 10.6% | 0 | \$0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$578,498.20 | 2.23% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 2 | \$1,114,926.01 | 4.29% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$488,100.48 | 1.88% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$591,697.31 | 2.27% | 0 | \$0.0 |
| Total | | 49 | \$25,992,301.34 | 100% | 0 | \$0.0 |
| 3138WJJC3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$258,000.00 | 0.1% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,583,241.08 | 0.63% | 0 | \$0.0 |
| | ACOPIA HOME LOANS | 1 | \$227,164.85 | 0.09% | 0 | \$0.0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$341,461.77 | 0.14% | 0 | \$0.0 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$223,250.00 | 0.09% | 0 | \$0.0 |
| | ALLIANT CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | ALLIED LENDING INC | 1 | \$533,000.00 | 0.21% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | ALTERRA GROUP, LLC | 1 | \$346,750.00 | 0.14% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$585,750.00 | 0.23% | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$553,000.00 | 0.22% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$232,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,274,000.00 | 0.51% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$555,000.00 | 0.22% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$284,000.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$674,000.00 | 0.27% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,182,650.08 | 0.47% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$259,900.00 | 0.1% | 0 | \$0.0 |
| | AMERIS BANK | 3 | \$1,127,938.00 | 0.45% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$253,571.48 | 0.1% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$347,887.00 | 0.14% | 0 | \$0.0 |
| | ATLANTIC HOME LENDING, INC., A MASS | 1 | \$258,000.00 | 0.1% | 0 | \$0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$208,200.00 | 0.08% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,750.00 | 0.15% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,815,250.00 | 1.13% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$206,150.00 | 0.08% | 0 | \$0.0 |
| | BANK OF ENGLAND | 3 | \$854,048.36 | 0.34% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$350,550.00 | 0.14% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$376,000.00 | 0.15% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$602,593.00 | 0.24% | 0 | \$0.0 |
| | BAY EQUITY LLC | 10 | \$3,885,210.00 | 1.55% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$483,318.05 | 0.19% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,617.57 | 0.1% | 0 | \$0.0 |
| | BEAR STATE BANK, NA | 1 | \$291,151.03 | 0.12% | 0 | \$0.0 |
| | BELGRADE STATE BANK A CORPORATION | 1 | \$206,513.00 | 0.08% | 0 | \$0.0 |
| | BELL BANK | 2 | \$679,145.00 | 0.27% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$459,800.00 | 0.18% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$291,750.11 | 0.12% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 2 | \$661,000.00 | 0.26% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$695,875.00 | 0.28% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$617,850.00 | 0.25% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,440,550.00 | 0.98% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,304,419.78 | 0.92% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$969,513.00 | 0.39% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$426,055.00 | 0.17% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 3 | \$891,645.83 | 0.36% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$250,434.00 | 0.1% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$296,400.00 | 0.12% | 0 | \$0.0 |
| | CAPITAL MORTGAGE LLC | 1 | \$237,405.00 | 0.09% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,772,420.00 | 1.11% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 2 | \$661,457.25 | 0.26% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 14 | \$4,601,100.00 | 1.84% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 1 | \$225,600.00 | 0.09% | 0 | \$0.0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$402,150.94 | 0.16% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | CENTRAL BANK ILLINOIS | 1 | \$204,000.00 | 0.08% | 0 | \$0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$243,000.00 | 0.1% | 0 | \$0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$296,542.71 | 0.12% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$345,429.00 | 0.14% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$616,510.00 | 0.25% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$536,350.00 | 0.21% | 0 | \$0.0 |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$294,036.52 | 0.12% | 0 | \$0.0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$205,200.00 | 0.08% | 0 | \$0.0 |
| | CITY BANK MORTGAGE DBA CITY BANK MORTGAGE | 1 | \$228,250.00 | 0.09% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$315,513.46 | 0.13% | 0 | \$0.0 |
| | CLARA LENDING CO | 1 | \$330,000.00 | 0.13% | 0 | \$0.0 |
| | CMC HOME LENDING | 1 | \$319,792.19 | 0.13% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,081,648.70 | 1.23% | 0 | \$0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$272,500.00 | 0.11% | 0 | \$0.0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$479,661.16 | 0.19% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| | COMMERCE BANK | 1 | \$240,050.00 | 0.1% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | COMMERCE HOME MORTGAGE | 5 | \$1,384,800.00 | 0.55% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION | 1 | \$496,200.00 | 0.2% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$551,920.00 | 0.22% | 0 | \$0.0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$219,000.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$248,000.00 | 0.1% | 0 | \$0.0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$285,000.00 | 0.11% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$207,920.00 | 0.08% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$226,051.42 | 0.09% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$2,929,654.29 | 1.17% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,493,220.03 | 1% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$287,856.11 | 0.12% | 0 | \$0.0 |
| | DEERWOOD BANK | 1 | \$227,250.00 | 0.09% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.2% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$793,346.00 | 0.32% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$396,000.00 | 0.16% | 0 | \$0.0 |
| | E MORTGAGE MANAGMENT | 1 | \$240,851.70 | 0.1% | 0 | \$0.0 |
| | E&S FINANCIAL GROUP, INC., A CALIFO | 1 | \$312,000.00 | 0.12% | 0 | \$0.0 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$233,000.00 | 0.09% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,306,303.45 | 0.52% | 0 | \$0.0 |
| | ENTEGRA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 2 | \$444,902.12 | 0.18% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$203,915.00 | 0.08% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$549,500.00 | 0.22% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 2 | \$671,650.00 | 0.27% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$466,800.00 | 0.19% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,076,870.79 | 1.23% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORTPORATION | 1 | \$206,000.00 | 0.08% | 0 | \$0.0 |
| | FAIRWINDS CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS OF LB | 1 | \$349,437.03 | 0.14% | 0 | \$0.0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$204,200.00 | 0.08% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 10 | \$2,637,357.00 | 1.05% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FIDELITY BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,895,163.73 | 1.16% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 24 | \$7,110,825.55 | 2.84% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$640,400.00 | 0.26% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$826,800.00 | 0.33% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,500.00 | 0.1% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,190,541.00 | 0.48% | 0 | \$0.0 |
| FIRST COMMUNITY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$413,400.00 | 0.17% | 0 | \$0.0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.1% | 0 | \$0.0 |
| FIRST DIRECT LENDING, LLC | 1 | \$201,203.15 | 0.08% | 0 | \$0.0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$251,212.61 | 0.1% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$316,000.00 | 0.13% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.12% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$336,000.00 | 0.13% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$488,125.00 | 0.2% | 0 | \$0.0 |
| FIRST MIDWEST BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$271,103.01 | 0.11% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$240,750.00 | 0.1% | 0 | \$0.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$371,600.00 | 0.15% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$615,625.00 | 0.25% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$595,150.00 | 0.24% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$373,600.00 | 0.15% | 0 | \$0.0 |
| FIRST OPTION BANK | 1 | \$341,948.00 | 0.14% | 0 | \$0.0 |
| FIRST STATE BANK OF BEECHER CITY | 1 | \$252,000.00 | 0.1% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,293,800.00 | 0.52% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$952,160.00 | 0.38% | 0 | \$0.0 |
| FIRSTBANK | 7 | \$2,313,134.00 | 0.92% | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$346,700.00 | 0.14% | 0 | \$0.0 |
| FIRSTTRUST BANK | 2 | \$568,869.00 | 0.23% | 0 | \$0.0 |
| FLAT BRANCH HOME LOANS | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| FORUM MORTGAGE BANCORP | 1 | \$416,385.67 | 0.17% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FREEDOM BANK | 1 | \$203,692.74 | 0.08% | 0 | \$0.0 |
| FULL SERVICE MORTGAGE INC | 1 | \$239,580.25 | 0.1% | 0 | \$0.0 |
| FULTON BANK, N.A | 1 | \$272,400.00 | 0.11% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,570,500.00 | 0.63% | 0 | \$0.0 |
| GEO-CORP, INC | 1 | \$258,000.00 | 0.1% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,200.00 | 0.08% | 0 | \$0.0 |
| GLACIER HILLS CREDIT UNION | 1 | \$372,750.00 | 0.15% | 0 | \$0.0 |
| GLOBAL BANCORP DBA NEWRATE LENDING | 1 | \$256,204.92 | 0.1% | 0 | \$0.0 |
| GMFS, LLC | 1 | \$339,000.00 | 0.14% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$263,000.00 | 0.11% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$565,680.00 | 0.23% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$296,400.00 | 0.12% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$258,592.39 | 0.1% | 0 | \$0.0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$360,700.00 | 0.14% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 3 | \$965,695.45 | 0.39% | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$234,000.00 | 0.09% | 0 | \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 8 | \$2,527,375.51 | 1.01% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,756,481.11 | 1.9% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,291,496.00 | 0.52% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$248,000.00 | 0.1% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$301,600.00 | 0.12% | 0 | \$0.0 |
| HOMETRUST BANK | 1 | \$324,155.00 | 0.13% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$304,417.27 | 0.12% | 0 | \$0.0 |
| HORIZON BANK, N.A | 2 | \$444,000.00 | 0.18% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$505,049.00 | 0.2% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,515,186.88 | 0.61% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$227,920.00 | 0.09% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$277,590.45 | 0.11% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$727,770.77 | 0.29% | 0 | \$0.0 |
| INTERSTATE FINANCIAL | 1 | \$399,356.62 | 0.16% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$866,075.00 | 0.35% | 0 | \$0.0 |
| JMAC LENDING, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$267,405.48 | 0.11% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$365,750.00 | 0.15% | 0 | \$0.0 |
| | LAKE PACOR HOME MORTGAGE | 1 | \$407,385.49 | 0.16% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$336,833.39 | 0.13% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$909,600.00 | 0.36% | 0 | \$0.0 |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.0 |
| | LEADER BANK N.A | 4 | \$1,247,250.00 | 0.5% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$712,695.00 | 0.28% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$2,028,756.00 | 0.81% | 0 | \$0.0 |
| | LIBERTY BANK, N.A. - COR | 1 | \$402,500.00 | 0.16% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$371,200.00 | 0.15% | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$336,880.51 | 0.13% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 2 | \$624,803.91 | 0.25% | 0 | \$0.0 |
| | MARINE BANK | 2 | \$500,970.00 | 0.2% | 0 | \$0.0 |
| | MARNE BANK | 1 | \$243,500.00 | 0.1% | 0 | \$0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$384,000.00 | 0.15% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC | 2 | \$594,600.00 | 0.24% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,264,760.00 | 0.51% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$598,000.00 | 0.24% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$908,525.85 | 0.36% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$249,850.00 | 0.1% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 2 | \$507,910.00 | 0.2% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$937,000.00 | 0.37% | 0 | \$0.0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$298,549.66 | 0.12% | 0 | \$0.0 |
| | MID-MISSOURI BANK | 1 | \$316,500.00 | 0.13% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$321,925.04 | 0.13% | 0 | \$0.0 |
| | MONTICELLO BANKING COMPANY | 1 | \$201,300.00 | 0.08% | 0 | \$0.0 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$266,000.00 | 0.11% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 7 | \$2,219,901.00 | 0.89% | 0 | \$0.0 |
| | MORTGAGENETWORK | 4 | \$1,182,500.00 | 0.47% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,050,570.00 | 0.82% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$811,041.10 | 0.32% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$207,693.58 | 0.08% | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$502,756.74 | 0.2% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$659,900.00 | 0.26% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$494,500.00 | 0.2% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 2 | \$667,000.00 | 0.27% | 0 | \$0.0 |
| | NBC BANK | 2 | \$646,000.00 | 0.26% | 0 | \$0.0 |
| | NBKC BANK | 4 | \$1,332,131.00 | 0.53% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | NEXBANK SSB | 4 | \$1,299,684.94 | 0.52% | 0 | \$0.0 |
| | NEXERA HOLDING LLC - COR | 1 | \$340,000.00 | 0.14% | 0 | \$0.0 |
| | NJ LENDERS CORP | 2 | \$654,500.00 | 0.26% | 0 | \$0.0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$280,409.53 | 0.11% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,357.96 | 0.17% | 0 | \$0.0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 5 | \$1,468,831.70 | 0.59% | 0 | \$0.0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$351,458.03 | 0.14% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$677,200.00 | 0.27% | 0 | \$0.0 |
| | NORWOOD BANK | 1 | \$411,350.00 | 0.16% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$441,275.00 | 0.18% | 0 | \$0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$211,300.00 | 0.08% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,089,641.00 | 0.44% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 1 | \$201,600.00 | 0.08% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,101,800.00 | 0.44% | 0 | \$0.0 |
| | ORIGIN BANK | 6 | \$1,610,092.81 | 0.64% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$265,000.00 | 0.11% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$549,826.58 | 0.22% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,343,309.00 | 0.94% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 2 | \$747,289.55 | 0.3% | 0 | \$0.0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$316,742.00 | 0.13% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 6 | \$1,593,300.00 | 0.64% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIAB | 1 | \$355,725.17 | 0.14% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 2 | \$607,705.00 | 0.24% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$323,512.01 | 0.13% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 3 | \$794,905.00 | 0.32% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$301,000.00 | 0.12% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 14 | \$4,647,588.27 | 1.86% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,254,300.00 | 0.5% | 0 | \$0.0 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$322,000.00 | 0.13% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,163,510.00 | 0.86% | 0 | \$0.0 |

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| | PROVIDENT SAVINGS BANK, FSB | 6 | \$2,085,322.17 | 0.83% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 6 | \$1,873,290.00 | 0.75% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$295,000.00 | 0.12% | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$324,290.00 | 0.13% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$247,350.00 | 0.1% | 0 | \$0.0 |
| | RANLIFE, INC | 1 | \$237,500.00 | 0.09% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$392,750.00 | 0.16% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 2 | \$431,910.00 | 0.17% | 0 | \$0.0 |
| | RENASANT BANK | 3 | \$1,050,271.59 | 0.42% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$304,461.81 | 0.12% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$259,608.40 | 0.1% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$610,000.00 | 0.24% | 0 | \$0.0 |
| | RMK FINANCIAL CORP | 1 | \$258,750.00 | 0.1% | 0 | \$0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$289,563.21 | 0.12% | 0 | \$0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.0 |
| | ROYAL BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$715,000.00 | 0.29% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 2 | \$629,000.00 | 0.25% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$900,215.00 | 0.36% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 3 | \$799,200.00 | 0.32% | 0 | \$0.0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$266,380.00 | 0.11% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$668,000.00 | 0.27% | 0 | \$0.0 |
| | SAN MATEO CREDIT UNION | 1 | \$300,150.00 | 0.12% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 3 | \$751,029.52 | 0.3% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$569,500.00 | 0.23% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$279,200.00 | 0.11% | 0 | \$0.0 |
| | SECURITY BANK MINNESOTA | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$256,821.09 | 0.1% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,771,441.04 | 0.71% | 0 | \$0.0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$341,050.00 | 0.14% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 2 | \$540,000.00 | 0.22% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$9,769,902.99 | 3.91% | 0 | \$0.0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$249,271.00 | 0.1% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$239,000.00 | 0.1% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$583,000.00 | 0.23% | 0 | \$0.0 |

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| | SOUTH STATE BANK | 2 | \$793,000.00 | 0.32% | 0 | \$0.0 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK | 1 | \$370,000.00 | 0.15% | 0 | \$0.0 |
| | SOUTHSIDE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$254,043.00 | 0.1% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 2 | \$487,967.89 | 0.2% | 0 | \$0.0 |
| | STEARNS LENDING INC | 6 | \$2,200,796.60 | 0.88% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 15 | \$5,833,920.00 | 2.33% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$265,550.00 | 0.11% | 0 | \$0.0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$298,684.20 | 0.12% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$619,030.00 | 0.25% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$923,950.00 | 0.37% | 0 | \$0.0 |
| | TD BANK, N.A | 4 | \$1,060,500.00 | 0.42% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$235,644.55 | 0.09% | 0 | \$0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$244,900.00 | 0.1% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 6 | \$1,629,500.00 | 0.65% | 0 | \$0.0 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$312,000.00 | 0.12% | 0 | \$0.0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$397,700.00 | 0.16% | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$248,425.00 | 0.1% | 0 | \$0.0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$580,000.00 | 0.23% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 2 | \$612,454.51 | 0.24% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$781,845.00 | 0.31% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$392,350.00 | 0.16% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$275,500.00 | 0.11% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$912,745.00 | 0.36% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$248,190.08 | 0.1% | 0 | \$0.0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 2 | \$777,762.60 | 0.31% | 0 | \$0.0 |
| | UNITED LENDING PARTNERS, INC | 1 | \$410,000.00 | 0.16% | 0 | \$0.0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$275,250.00 | 0.11% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,067,915.77 | 0.83% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$359,100.00 | 0.14% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,291,847.54 | 1.32% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$416,371.94 | 0.17% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,946,893.05 | 0.78% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$295,500.00 | 0.12% | 0 | \$0.0 |
| | UWHARRIE BANK | 1 | \$203,990.00 | 0.08% | 0 | \$0.0 |
| | VALLEY BANK OF RONAN, ISAOA | 1 | \$412,000.00 | 0.16% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 3 | \$781,000.00 | 0.31% | 0 | \$0.0 |
| | VENTURE BANK | 1 | \$267,500.00 | 0.11% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$454,862.00 | 0.18% | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$214,800.00 | 0.09% | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$307,500.00 | 0.12% | 0 | \$0.0 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | VISIONBANK OF IOWA | 1 | \$201,600.00 | 0.08% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$233,930.22 | 0.09% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$439,650.00 | 0.18% | 0 | \$0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.12% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$232,500.33 | 0.09% | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$255,450.00 | 0.1% | 0 | \$0.0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$230,500.00 | 0.09% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | WESTERN BANCORP | 1 | \$379,401.96 | 0.15% | 0 | \$0.0 |
| | WESTERN EXPRESS LENDING, A CALIFORN | 1 | \$401,407.78 | 0.16% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$230,129.00 | 0.09% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$322,203.14 | 0.13% | 0 | \$0.0 |
| | WMS SERIES LLC | 1 | \$452,000.00 | 0.17% | 0 | \$0.0 |
| Total | | 819 | \$250,121,486.22 | 100% | 0 | \$0.0 |
| 3138WJJD1 | 1ST R.E. SERVICES, INC. - COR | 1 | \$220,000.00 | 0.1% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$794,044.00 | 0.35% | 0 | \$0.0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$585,507.30 | 0.26% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$611,350.00 | 0.27% | 0 | \$0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$266,250.00 | 0.12% | 0 | \$0.0 |
| | ACG FUNDING INC | 1 | \$310,000.00 | 0.14% | 0 | \$0.0 |

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| | ACHIEVA CREDIT UNION | 1 | \$370,900.00 | 0.16% | 0 | \$0.0 |
| | ACOPIA HOME LOANS | 1 | \$343,920.00 | 0.15% | 0 | \$0.0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$356,060.00 | 0.16% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$370,500.00 | 0.16% | 0 | \$0.0 |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$244,600.00 | 0.11% | 0 | \$0.0 |
| | ALLIANT CREDIT UNION | 1 | \$400,000.00 | 0.18% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 1 | \$232,750.00 | 0.1% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$204,722.31 | 0.09% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$291,842.00 | 0.13% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$627,000.00 | 0.28% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$1,011,350.00 | 0.45% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$417,000.00 | 0.19% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$586,000.00 | 0.26% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$250,000.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$750,950.00 | 0.33% | 0 | \$0.0 |
| | AMERICAN LIBERTY MORTGAGE, INC, A C | 1 | \$370,000.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$413,865.68 | 0.18% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$260,570.99 | 0.12% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$513,030.00 | 0.23% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$305,000.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$257,611.41 | 0.11% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$635,500.00 | 0.28% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$284,779.84 | 0.13% | 0 | \$0.0 |
| | AMERIS BANK | 2 | \$564,757.00 | 0.25% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$226,800.00 | 0.1% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$343,100.00 | 0.15% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$285,950.00 | 0.13% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$251,250.00 | 0.11% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$227,950.00 | 0.1% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$298,000.00 | 0.13% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.11% | 0 | \$0.0 |
| | AZURA CREDIT UNION | 1 | \$294,500.00 | 0.13% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$295,860.00 | 0.13% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,885,026.30 | 0.84% | 0 | \$0.0 |

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| | BANK OF ENGLAND | 1 | \$254,400.00 | 0.11% | 0 | \$0.0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$267,578.23 | 0.12% | 0 | \$0.0 |
| | BANK SNB ISAOA | 1 | \$399,200.00 | 0.18% | 0 | \$0.0 |
| | BANKNEWPORT | 1 | \$225,000.00 | 0.1% | 0 | \$0.0 |
| | BAY EQUITY LLC | 7 | \$1,954,895.00 | 0.87% | 0 | \$0.0 |
| | BELL BANK | 4 | \$1,121,200.00 | 0.5% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 2 | \$512,086.23 | 0.23% | 0 | \$0.0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$218,500.00 | 0.1% | 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$289,700.00 | 0.13% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$427,450.00 | 0.19% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$207,500.00 | 0.09% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$311,500.00 | 0.14% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$871,379.12 | 0.39% | 0 | \$0.0 |
| | BOURNS EFCU | 2 | \$908,500.00 | 0.4% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC | 1 | \$387,000.00 | 0.17% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$799,150.00 | 0.35% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$3,676,600.00 | 1.63% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$410,000.00 | 0.18% | 0 | \$0.0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$307,272.00 | 0.14% | 0 | \$0.0 |
| | C & T MORTGAGE, INC | 1 | \$223,670.00 | 0.1% | 0 | \$0.0 |
| | C2 FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.12% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$610,547.07 | 0.27% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$3,187,878.00 | 1.42% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 1 | \$350,000.00 | 0.16% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 16 | \$5,120,482.37 | 2.27% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$266,950.00 | 0.12% | 0 | \$0.0 |
| | CENDERA FUNDING INC | 1 | \$416,000.00 | 0.18% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$248,000.00 | 0.11% | 0 | \$0.0 |
| | CENTRAL BANK OF BRANSON | 1 | \$404,026.00 | 0.18% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$243,200.00 | 0.11% | 0 | \$0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$205,200.00 | 0.09% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 3 | \$786,320.00 | 0.35% | 0 | \$0.0 |
| | CHARLES RIVER BANK | 1 | \$232,950.00 | 0.1% | 0 | \$0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$239,800.00 | 0.11% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$560,997.27 | 0.25% | 0 | \$0.0 |
| | CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$200,000.00 | 0.09% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 1 | \$217,865.68 | 0.1% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK | 1 | \$241,000.00 | 0.11% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$375,000.00 | 0.17% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,523,105.87 | 1.12% | 0 | \$0.0 |
| | COLLINS STATE BANK | 1 | \$236,000.00 | 0.1% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$224,638.09 | 0.1% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$388,000.00 | 0.17% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$931,000.00 | 0.41% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$211,000.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$562,750.00 | 0.25% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$3,062,556.13 | 1.36% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$298,500.00 | 0.13% | 0 | \$0.0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$474,950.00 | 0.21% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$359,355.86 | 0.16% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$525,302.51 | 0.23% | 0 | \$0.0 |
| | DEAN COOPERATIVE BANK | 1 | \$233,000.00 | 0.1% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$1,051,700.00 | 0.47% | 0 | \$0.0 |
| | DFCU FINANCIAL | 1 | \$370,500.00 | 0.16% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$284,917.00 | 0.13% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$215,675.00 | 0.1% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$411,342.08 | 0.18% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 2 | \$493,600.00 | 0.22% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$911,815.00 | 0.4% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,143,500.00 | 0.51% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$354,350.00 | 0.16% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$624,150.00 | 0.28% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$210,000.00 | 0.09% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$312,943.29 | 0.14% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$228,750.00 | 0.1% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,189,105.00 | 0.53% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 7 | \$1,952,119.25 | 0.87% | 0 | \$0.0 |
| | FFC MORTGAGE CORP | 1 | \$270,101.50 | 0.12% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,176,017.65 | 1.41% | 0 | \$0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$294,500.00 | 0.13% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 30 | \$9,971,949.45 | 4.43% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,198,750.00 | 0.53% | 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$648,445.72 | 0.29% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| FIRST AMERICAN BANK | 1 | \$257,500.00 | 0.11% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$356,000.00 | 0.16% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$712,100.00 | 0.32% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,472.85 | 0.16% | 0 | \$0.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.17% | 0 | \$0.0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$207,294.17 | 0.09% | 0 | \$0.0 |
| FIRST DIRECT LENDING, LLC | 3 | \$938,705.36 | 0.42% | 0 | \$0.0 |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$506,400.00 | 0.22% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$534,950.00 | 0.24% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$570,100.00 | 0.25% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$758,850.00 | 0.34% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,274,000.00 | 0.57% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$1,078,400.00 | 0.48% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$260,000.00 | 0.12% | 0 | \$0.0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$230,000.00 | 0.1% | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$251,275.00 | 0.11% | 0 | \$0.0 |
| FIRST RELIANCE BANK TPO | 1 | \$224,200.00 | 0.1% | 0 | \$0.0 |
| FIRST SOUTHERN BANK | 1 | \$345,500.00 | 0.15% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,416,300.00 | 0.63% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$306,091.00 | 0.14% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$199,698.77 | 0.09% | 0 | \$0.0 |
| FIRSTBANK | 6 | \$1,753,634.28 | 0.78% | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$408,500.00 | 0.18% | 0 | \$0.0 |
| FIRSTTRUST BANK | 2 | \$563,000.00 | 0.25% | 0 | \$0.0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$206,880.98 | 0.09% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$327,816.00 | 0.15% | 0 | \$0.0 |
| FNB BANK, N.A | 1 | \$228,000.00 | 0.1% | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$248,000.00 | 0.11% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,569,617.70 | 0.7% | 0 | \$0.0 |
| GECU | 3 | \$779,762.91 | 0.35% | 0 | \$0.0 |
| GEO-CORP, INC | 1 | \$309,533.09 | 0.14% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORPORATION - COR | 1 | \$263,513.65 | 0.12% | 0 | \$0.0 |
| GERSHMAN MORTGAGE | 1 | \$363,463.75 | 0.16% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION | 1 | \$262,000.00 | 0.12% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 1 | \$225,000.00 | 0.1% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| GUILD MORTGAGE COMPANY | 1 | \$199,698.77 | 0.09% | 0 | \$0.0 |
| HARBORONE BANK | 1 | \$324,100.00 | 0.14% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$339,487.91 | 0.15% | 0 | \$0.0 |
| HIGHTECHLENDING, INC | 1 | \$203,200.21 | 0.09% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$392,000.00 | 0.17% | 0 | \$0.0 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$271,675.20 | 0.12% | 0 | \$0.0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$405,360.00 | 0.18% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$2,601,465.00 | 1.15% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 23 | \$7,912,999.69 | 3.51% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$1,070,076.28 | 0.47% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.1% | 0 | \$0.0 |
| IAA CREDIT UNION | 1 | \$382,000.00 | 0.17% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$632,500.00 | 0.28% | 0 | \$0.0 |
| IC FEDERAL CREDIT UNION | 1 | \$279,920.00 | 0.12% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$492,225.00 | 0.22% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$260,800.00 | 0.12% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A | 1 | \$525,000.00 | 0.23% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE | 3 | \$904,000.00 | 0.4% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$825,001.00 | 0.37% | 0 | \$0.0 |
| JMAC LENDING, INC | 1 | \$375,600.00 | 0.17% | 0 | \$0.0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA C | 1 | \$560,000.00 | 0.25% | 0 | \$0.0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$200,000.00 | 0.09% | 0 | \$0.0 |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$308,430.00 | 0.14% | 0 | \$0.0 |
| KEY WEST FINANCIAL | 1 | \$272,000.00 | 0.12% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.14% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$381,000.00 | 0.17% | 0 | \$0.0 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$278,500.00 | 0.12% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$219,220.00 | 0.1% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$240,000.00 | 0.11% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 7 | \$2,180,200.00 | 0.97% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$676,095.08 | 0.3% | 0 | \$0.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.0 |
| LEADER BANK N.A | 5 | \$1,773,000.00 | 0.79% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$224,500.00 | 0.1% | 0 | \$0.0 |
| LEGACY HOME LOANS LLC | 1 | \$203,775.00 | 0.09% | 0 | \$0.0 |
| LEND SMART MORTGAGE, LLC | 1 | \$372,700.00 | 0.17% | 0 | \$0.0 |
| LENDLINK FINANCIAL INC | 2 | \$604,750.00 | 0.27% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$872,571.97 | 0.39% | 0 | \$0.0 |

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| LNUDGE FUNDING,LLC | 1 | \$330,000.00 | 0.15% | 0 | \$0.0 |
| LPMC, LLC | 1 | \$361,000.00 | 0.16% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 2 | \$542,500.00 | 0.24% | 0 | \$0.0 |
| MAZUMA CREDIT UNION | 1 | \$282,000.00 | 0.13% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$721,736.00 | 0.32% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,421,150.00 | 0.63% | 0 | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$235,644.55 | 0.1% | 0 | \$0.0 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$253,877.00 | 0.11% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$216,681.73 | 0.1% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$890,049.24 | 0.4% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$220,410.00 | 0.1% | 0 | \$0.0 |
| METRO BANK- PELL CITY | 1 | \$228,100.00 | 0.1% | 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$288,305.42 | 0.13% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$223,670.00 | 0.1% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 1 | \$294,500.00 | 0.13% | 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$301,800.00 | 0.13% | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$274,800.00 | 0.12% | 0 | \$0.0 |
| MK LENDING CORP | 1 | \$504,755.29 | 0.22% | 0 | \$0.0 |
| MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS | 1 | \$256,500.00 | 0.11% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 1 | \$304,301.04 | 0.14% | 0 | \$0.0 |
| MORTGAGE CENTER LLC | 1 | \$210,000.00 | 0.09% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 2 | \$510,682.00 | 0.23% | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.0 |
| MORTGAGENETWORK | 4 | \$1,485,700.00 | 0.66% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$266,000.00 | 0.12% | 0 | \$0.0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$254,523.80 | 0.11% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$671,550.00 | 0.3% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,124,041.61 | 0.5% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$202,000.00 | 0.09% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$709,250.00 | 0.31% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 5 | \$1,736,602.00 | 0.77% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$234,400.00 | 0.1% | 0 | \$0.0 |
| NBKC BANK | 3 | \$1,135,500.00 | 0.5% | 0 | \$0.0 |
| NEEDHAM BANK | 1 | \$275,000.00 | 0.12% | 0 | \$0.0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$846,867.19 | 0.38% | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$278,250.00 | 0.12% | 0 | \$0.0 |
| NJ LENDERS CORP | 3 | \$826,400.00 | 0.37% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | NMSI INC | 1 | \$442,000.00 | 0.2% | 0 | \$0.0 |
| | NMSI, INC | 1 | \$212,000.00 | 0.09% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$280,727.11 | 0.12% | 0 | \$0.0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 2 | \$634,385.67 | 0.28% | 0 | \$0.0 |
| | NORWOOD BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.09% | 0 | \$0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$273,296.78 | 0.12% | 0 | \$0.0 |
| | NUVISION FCU | 2 | \$663,000.00 | 0.29% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,663,544.00 | 0.74% | 0 | \$0.0 |
| | OCEANFRONT MORTGAGE INC | 1 | \$396,500.00 | 0.18% | 0 | \$0.0 |
| | OMNI-FUND, INC | 1 | \$348,000.00 | 0.15% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$314,051.00 | 0.14% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,121,600.00 | 0.5% | 0 | \$0.0 |
| | PALM LENDING, LLC | 1 | \$265,500.00 | 0.12% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 3 | \$953,100.00 | 0.42% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$2,113,032.37 | 0.94% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 1 | \$478,298.00 | 0.21% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U | 1 | \$244,500.00 | 0.11% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$561,500.00 | 0.25% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 6 | \$1,771,200.00 | 0.79% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$292,500.00 | 0.13% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$236,250.00 | 0.1% | 0 | \$0.0 |
| | PERFORMANCE FINANCIAL, INC. - COR | 1 | \$363,750.00 | 0.16% | 0 | \$0.0 |
| | PIONEER BANK | 1 | \$204,250.00 | 0.09% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 2 | \$833,277.19 | 0.37% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$229,900.00 | 0.1% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 2 | \$559,000.00 | 0.25% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,570,250.00 | 0.7% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$607,850.00 | 0.27% | 0 | \$0.0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,288,000.00 | 0.57% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$354,172.85 | 0.16% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,241,950.80 | 1% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 1 | \$346,000.00 | 0.15% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,444,038.12 | 0.64% | 0 | \$0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$380,200.00 | 0.17% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$655,966.03 | 0.29% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 3 | \$881,610.00 | 0.39% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.0 |

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| | REGENCY MORTGAGE CORP | 2 | \$670,000.00 | 0.3% | 0 | \$0.0 |
| | REGENCY MORTGGE CORP | 1 | \$350,599.36 | 0.16% | 0 | \$0.0 |
| | RENASANT BANK | 2 | \$623,845.00 | 0.28% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$276,000.00 | 0.12% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$352,000.00 | 0.16% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$269,602.23 | 0.12% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$736,900.00 | 0.33% | 0 | \$0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$295,000.00 | 0.13% | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$273,600.00 | 0.12% | 0 | \$0.0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$410,380.97 | 0.18% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$706,000.00 | 0.31% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 1 | \$367,000.00 | 0.16% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$278,950.00 | 0.12% | 0 | \$0.0 |
| | S&T BANK | 1 | \$376,647.00 | 0.17% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$628,000.00 | 0.28% | 0 | \$0.0 |
| | SAN MATEO CREDIT UNION | 1 | \$327,750.00 | 0.15% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 3 | \$702,327.67 | 0.31% | 0 | \$0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$332,000.00 | 0.15% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$921,800.00 | 0.41% | 0 | \$0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$237,800.00 | 0.11% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$554,498.25 | 0.25% | 0 | \$0.0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$303,000.00 | 0.13% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 2 | \$624,435.83 | 0.28% | 0 | \$0.0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$312,500.00 | 0.14% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,140,476.69 | 1.84% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 2 | \$541,330.33 | 0.24% | 0 | \$0.0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$218,500.00 | 0.1% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$227,700.00 | 0.1% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$232,344.71 | 0.1% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$250,325.00 | 0.11% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$624,079.25 | 0.28% | 0 | \$0.0 |
| | SOUTHSIDE BANK | 1 | \$203,700.00 | 0.09% | 0 | \$0.0 |
| | SOUTHWEST FUNDING LP | 1 | \$260,000.00 | 0.12% | 0 | \$0.0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$510,303.11 | 0.23% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$204,200.00 | 0.09% | 0 | \$0.0 |
| | | 1 | \$282,000.00 | 0.13% | 0 | \$0.0 |

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| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | | | | |
| | ST FIN CORP, A CALIFORNIA CORPORATI | 1 | \$386,390.95 | 0.17% | 0 | \$0.0 |
| | ST. FIN CORP., A CALIFORNIA CORPORA | 1 | \$231,650.57 | 0.1% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 2 | \$719,730.00 | 0.32% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 2 | \$682,590.44 | 0.3% | 0 | \$0.0 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$247,534.79 | 0.11% | 0 | \$0.0 |
| | STEARNS LENDING INC | 3 | \$1,378,562.31 | 0.61% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 18 | \$6,519,601.01 | 2.89% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$283,500.00 | 0.13% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION | 1 | \$325,256.00 | 0.14% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 2 | \$565,750.00 | 0.25% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.15% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,590,809.19 | 0.71% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$232,275.00 | 0.1% | 0 | \$0.0 |
| | TD BANK, N.A | 2 | \$740,100.00 | 0.33% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$238,124.66 | 0.11% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,079,500.00 | 0.48% | 0 | \$0.0 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$237,187.00 | 0.11% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC | 1 | \$360,000.00 | 0.16% | 0 | \$0.0 |
| | THE MORTGAGE LINK INC | 1 | \$516,600.00 | 0.23% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.11% | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.11% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$564,000.00 | 0.25% | 0 | \$0.0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$279,000.00 | 0.12% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,099,150.00 | 0.49% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$238,132.79 | 0.11% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,105,050.00 | 0.49% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$755,668.00 | 0.34% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,226,650.52 | 0.99% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$413,975.54 | 0.18% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.18% | 0 | \$0.0 |
| | UWHARRIE BANK | 1 | \$336,000.00 | 0.15% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$362,000.00 | 0.16% | 0 | \$0.0 |
| | VALUE MORTGAGE INC | 1 | \$325,600.00 | 0.14% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC - COR | 1 | \$312,538.89 | 0.14% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------|
| | VISIONBANK OF IOWA | 1 | \$208,800.00 | 0.09% | 0 | \$0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$1,049,513.19 | 0.47% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$227,129.90 | 0.1% | 0 | \$0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.1% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$295,953.58 | 0.13% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$621,200.00 | 0.28% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$429,875.00 | 0.19% | 0 | \$0.0 |
| | WEST GATE BANK | 1 | \$205,000.00 | 0.09% | 0 | \$0.0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$1,092,508.90 | 0.48% | 0 | \$0.0 |
| | WESTERN BANCORP | 1 | \$266,838.52 | 0.12% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 1 | \$378,100.00 | 0.11% | 0 | \$0.0 |
| Total | | 725 | \$225,281,032.76 | 100% | 0 | \$0.0 |
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| 3138WJJE9 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$109,834.32 | 0.15% | 0 | \$0.0 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$203,577.76 | 0.27% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$805,725.00 | 1.07% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$92,868.97 | 0.12% | 0 | \$0.0 |
| | ACOPIA HOME LOANS | 1 | \$89,250.00 | 0.12% | 0 | \$0.0 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$103,920.00 | 0.14% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$108,000.00 | 0.14% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$199,400.00 | 0.27% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 1 | \$93,000.00 | 0.12% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$96,300.00 | 0.13% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$101,650.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$306,030.00 | 0.41% | 0 | \$0.0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$93,479.39 | 0.12% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$95,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$188,500.00 | 0.25% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$97,858.80 | 0.13% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$1,275,392.00 | 1.7% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$109,600.00 | 0.15% | 0 | \$0.0 |
| | AMERIS BANK | 4 | \$411,911.00 | 0.55% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$203,100.00 | 0.27% | 0 | \$0.0 |
| | APPLE MORTGAGE CORP | 1 | \$104,000.00 | 0.14% | 0 | \$0.0 |
| | ARVEST BANK | 8 | \$758,785.00 | 1.01% | 0 | \$0.0 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$517,976.77 | 0.69% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$212,925.00 | 0.28% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$185,000.00 | 0.25% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$369,050.00 | 0.49% | 0 | \$0.0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$87,200.00 | 0.12% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 0.14% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 4 | \$412,750.00 | 0.55% | 0 | \$0.0 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$88,000.00 | 0.12% | 0 | \$0.0 |
| | BANK SNB ISAOA | 1 | \$87,400.00 | 0.12% | 0 | \$0.0 |
| | BANNER BANK | 2 | \$209,000.00 | 0.28% | 0 | \$0.0 |
| | BARR GROUP, INC | 2 | \$184,750.00 | 0.25% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 4 | \$394,200.00 | 0.52% | 0 | \$0.0 |
| | BELL BANK | 2 | \$199,550.00 | 0.27% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$198,284.12 | 0.26% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 2 | \$210,750.00 | 0.28% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$106,875.00 | 0.14% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$94,400.00 | 0.13% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$306,000.00 | 0.41% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$218,000.00 | 0.29% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$378,155.00 | 0.5% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$425,200.00 | 0.57% | 0 | \$0.0 |
| | BUCKEYE STATE BANK | 1 | \$87,200.00 | 0.12% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$191,000.00 | 0.25% | 0 | \$0.0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$205,000.00 | 0.27% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 4 | \$380,000.00 | 0.51% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$99,250.00 | 0.13% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 2 | \$201,500.00 | 0.27% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$93,750.00 | 0.12% | 0 | \$0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$90,000.00 | 0.12% | 0 | \$0.0 |
| | CENTRAL BANK OF BRANSON | 1 | \$85,600.00 | 0.11% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$189,954.05 | 0.25% | 0 | \$0.0 |
| | CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$93,368.26 | 0.12% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$193,200.00 | 0.26% | 0 | \$0.0 |

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| CENTRUE BANK | 2 | \$194,000.00 | 0.26% | 0 | \$0.0 |
| CES CREDIT UNION | 1 | \$89,174.18 | 0.12% | 0 | \$0.0 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$107,341.64 | 0.14% | 0 | \$0.0 |
| CHEMICAL BANK | 2 | \$205,000.00 | 0.27% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$397,400.00 | 0.53% | 0 | \$0.0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$102,400.00 | 0.14% | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$104,500.00 | 0.14% | 0 | \$0.0 |
| CIVISTA BANK | 1 | \$94,400.00 | 0.13% | 0 | \$0.0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$109,610.00 | 0.15% | 0 | \$0.0 |
| CMG MORTGAGE, INC | 1 | \$103,500.00 | 0.14% | 0 | \$0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$192,100.00 | 0.26% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$182,900.00 | 0.24% | 0 | \$0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$108,000.00 | 0.14% | 0 | \$0.0 |
| COLUMBIA BANK | 1 | \$92,791.00 | 0.12% | 0 | \$0.0 |
| COMMERCE BANK | 3 | \$299,100.00 | 0.4% | 0 | \$0.0 |
| COMMONWEALTH BANK & TRUST COMPANY | 7 | \$664,105.00 | 0.88% | 0 | \$0.0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$93,500.00 | 0.12% | 0 | \$0.0 |
| COMMUNITY FIRST BANK., A CORPORATION | 1 | \$93,914.25 | 0.13% | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$91,362.19 | 0.12% | 0 | \$0.0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$92,240.00 | 0.12% | 0 | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$89,600.00 | 0.12% | 0 | \$0.0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$91,665.00 | 0.12% | 0 | \$0.0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.0 |
| COMPASS MORTGAGE INC | 1 | \$91,000.00 | 0.12% | 0 | \$0.0 |
| CORTRUST MORTGAGE, INC | 1 | \$103,800.00 | 0.14% | 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 4 | \$406,000.00 | 0.54% | 0 | \$0.0 |
| CREDIT UNION 1 | 1 | \$107,000.00 | 0.14% | 0 | \$0.0 |
| CREDIT UNION OF AMERICA | 1 | \$108,917.24 | 0.15% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$269,900.00 | 0.36% | 0 | \$0.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$294,256.19 | 0.39% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$92,466.58 | 0.12% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$93,854.53 | 0.12% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$208,459.00 | 0.28% | 0 | \$0.0 |
| DFCU FINANCIAL | 2 | \$193,650.00 | 0.26% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$292,233.98 | 0.39% | 0 | \$0.0 |

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| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.0 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$99,603.05 | 0.13% | 0 | \$0.0 |
| | EASY MORTGAGE, INC., A WISCONSIN CO | 1 | \$99,281.75 | 0.13% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$103,600.00 | 0.14% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$479,200.00 | 0.64% | 0 | \$0.0 |
| | ENDEAVOR CAPITAL,LLC | 1 | \$108,734.16 | 0.14% | 0 | \$0.0 |
| | ENT CREDIT UNION | 1 | \$87,745.98 | 0.12% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$92,960.00 | 0.12% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 4 | \$394,520.00 | 0.53% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,697,670.00 | 2.26% | 0 | \$0.0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$103,350.88 | 0.14% | 0 | \$0.0 |
| | FARMERS SAVINGS BANK | 1 | \$96,500.00 | 0.13% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 3 | \$296,800.00 | 0.4% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$708,246.01 | 0.94% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 2 | \$195,508.72 | 0.26% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$572,145.00 | 0.76% | 0 | \$0.0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$89,000.00 | 0.12% | 0 | \$0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$97,550.00 | 0.13% | 0 | \$0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST BANK PUERTO RICO | 1 | \$89,864.45 | 0.12% | 0 | \$0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$190,400.00 | 0.25% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$284,600.00 | 0.38% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$305,000.00 | 0.41% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$85,500.00 | 0.11% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$95,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$192,675.00 | 0.26% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$99,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$195,176.14 | 0.26% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS OF LORAIN | 1 | \$104,500.00 | 0.14% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$287,356.36 | 0.38% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,500.00 | 0.13% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$98,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST MERCHANTS BANK | 2 | \$188,250.00 | 0.25% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 1 | \$91,180.00 | 0.12% | 0 | \$0.0 |
| | FIRST MINNESOTA BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.0 |

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| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,066,332.00 | 1.42% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$296,736.00 | 0.4% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$92,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$193,200.00 | 0.26% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$87,867.46 | 0.12% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,398,220.00 | 1.86% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$95,700.00 | 0.13% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST RELIANCE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$192,545.00 | 0.26% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$305,600.00 | 0.41% | 0 | \$0.0 |
| | FIRST UNITED CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$93,506.72 | 0.12% | 0 | \$0.0 |
| | FIRSTBANK | 1 | \$108,500.00 | 0.14% | 0 | \$0.0 |
| | FLAT BRANCH HOME LOANS | 1 | \$91,500.00 | 0.12% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$202,890.00 | 0.27% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| | FOX RIVER STATE BANK | 1 | \$103,371.00 | 0.14% | 0 | \$0.0 |
| | FRANDSEN BANK & TRUST | 1 | \$97,000.00 | 0.13% | 0 | \$0.0 |
| | FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION | 1 | \$94,000.00 | 0.13% | 0 | \$0.0 |
| | FULTON BANK, N.A | 1 | \$93,675.00 | 0.12% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,172,471.81 | 1.56% | 0 | \$0.0 |
| | GECU | 2 | \$208,551.65 | 0.28% | 0 | \$0.0 |
| | GENEVA FINANCIAL, LLC - CORR - DA | 1 | \$105,000.00 | 0.14% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$103,900.00 | 0.14% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP | 2 | \$198,400.00 | 0.26% | 0 | \$0.0 |
| | GMFS, LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.0 |
| | GOLDEN OAK LENDING | 1 | \$109,000.00 | 0.15% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 3 | \$288,578.00 | 0.38% | 0 | \$0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,041.55 | 0.14% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$109,600.00 | 0.15% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 16 | \$1,574,822.50 | 2.1% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$189,655.00 | 0.25% | 0 | \$0.0 |
| | HARTFORD FINANCIAL SERVICES, INC, | 1 | \$86,000.00 | 0.11% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | AN ILLINOIS CORPORATION | | | | | |
| | HEARTLAND CREDIT UNION | 3 | \$314,050.00 | 0.42% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$204,500.00 | 0.27% | 0 | \$0.0 |
| | HIGHLANDS UNION BANK | 1 | \$101,846.37 | 0.14% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| | HOLCOMB STATE BANK | 1 | \$87,400.00 | 0.12% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$96,900.00 | 0.13% | 0 | \$0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$96,000.00 | 0.13% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$200,700.00 | 0.27% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$692,141.00 | 0.92% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$388,440.00 | 0.52% | 0 | \$0.0 |
| | HOMEOWNERS ADVANTAGE | 1 | \$99,000.00 | 0.13% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$308,100.00 | 0.41% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 4 | \$365,610.00 | 0.49% | 0 | \$0.0 |
| | HOMEWISE, INC | 1 | \$108,000.00 | 0.14% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 2 | \$193,025.00 | 0.26% | 0 | \$0.0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$90,600.00 | 0.12% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$375,421.47 | 0.5% | 0 | \$0.0 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 2 | \$193,400.00 | 0.26% | 0 | \$0.0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.13% | 0 | \$0.0 |
| | ICON CREDIT UNION | 1 | \$109,500.00 | 0.15% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$287,471.23 | 0.38% | 0 | \$0.0 |
| | ILLINOIS BANK & TRUST | 1 | \$85,200.00 | 0.11% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$99,000.00 | 0.13% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$93,200.00 | 0.12% | 0 | \$0.0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$86,330.00 | 0.11% | 0 | \$0.0 |
| | INTERCAP LENDING INC., A CORPORATION | 2 | \$201,000.00 | 0.27% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$103,843.36 | 0.14% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$203,000.00 | 0.27% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$95,000.00 | 0.13% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| | IXONIA BANK | 1 | \$85,300.00 | 0.11% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$99,200.00 | 0.13% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$99,859.10 | 0.13% | 0 | \$0.0 |
| | KENTUCKY TELCO CREDIT UNION | 2 | \$194,326.78 | 0.26% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF | 1 | \$105,000.00 | 0.14% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| LAKE AREA BANK | | | | | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$391,244.87 | 0.52% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$96,700.00 | 0.13% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$205,700.00 | 0.27% | 0 | \$0.0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$90,155.00 | 0.12% | 0 | \$0.0 |
| LANDMARK BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$106,542.81 | 0.14% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 3 | \$290,850.00 | 0.39% | 0 | \$0.0 |
| LAONA STATE BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$108,700.00 | 0.14% | 0 | \$0.0 |
| LEGEND BANK, N.A | 1 | \$105,000.00 | 0.14% | 0 | \$0.0 |
| LENDLINK FINANCIAL INC | 3 | \$272,241.06 | 0.36% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$110,000.00 | 0.15% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$85,500.00 | 0.11% | 0 | \$0.0 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.13% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 1 | \$107,200.00 | 0.14% | 0 | \$0.0 |
| MARINE BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.12% | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$105,700.00 | 0.14% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$88,000.00 | 0.12% | 0 | \$0.0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$92,800.00 | 0.12% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,830.00 | 0.12% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$86,375.37 | 0.12% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 1 | \$85,371.23 | 0.11% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 1 | \$90,250.00 | 0.12% | 0 | \$0.0 |
| MID AMERICAN CREDIT UNION | 1 | \$93,908.35 | 0.13% | 0 | \$0.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$101,200.00 | 0.13% | 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$99,750.00 | 0.13% | 0 | \$0.0 |
| MIDWEST BANK N.A | 1 | \$104,000.00 | 0.14% | 0 | \$0.0 |
| MIDWESTONE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.0 |
| MILL CITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$89,500.00 | 0.12% | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$89,476.00 | 0.12% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 3 | \$294,550.00 | 0.39% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED | 2 | \$203,000.00 | 0.27% | 0 | \$0.0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 3 | \$283,500.00 | 0.38% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC | 1 | \$97,390.58 | 0.13% | 0 | \$0.0 |

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|--|--|----|--------------|-------|---|-------|
| | MORTGAGENETWORK | 1 | \$100,700.00 | 0.13% | 0 | \$0.0 |
| | MOUNTAIN LAKES MORTGAGE INC | 2 | \$191,067.46 | 0.25% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 1 | \$88,408.87 | 0.12% | 0 | \$0.0 |
| | MYCUMORTGAGE, LLC | 2 | \$209,605.67 | 0.28% | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$402,858.57 | 0.54% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$106,000.00 | 0.14% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$104,000.00 | 0.14% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 3 | \$285,500.00 | 0.38% | 0 | \$0.0 |
| | NBKC BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$109,250.00 | 0.15% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$97,600.00 | 0.13% | 0 | \$0.0 |
| | NEXBANK SSB | 1 | \$97,453.00 | 0.13% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 2 | \$193,000.00 | 0.26% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 7 | \$683,507.59 | 0.91% | 0 | \$0.0 |
| | NORTHVIEW BANK | 1 | \$95,200.00 | 0.13% | 0 | \$0.0 |
| | NUDGE FUNDING, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 4 | \$400,905.00 | 0.53% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 2 | \$199,075.00 | 0.27% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 5 | \$492,000.00 | 0.66% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$102,500.00 | 0.14% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$106,850.00 | 0.14% | 0 | \$0.0 |
| | ORRSTOWN BANK | 3 | \$267,300.00 | 0.36% | 0 | \$0.0 |
| | OZARK BANK, A CORPORAION | 1 | \$92,000.00 | 0.12% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$105,115.00 | 0.14% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$188,950.00 | 0.25% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$278,828.14 | 0.37% | 0 | \$0.0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.0 |
| | PARK STERLING BANK | 1 | \$109,085.46 | 0.15% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 3 | \$306,383.00 | 0.41% | 0 | \$0.0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$108,750.00 | 0.14% | 0 | \$0.0 |
| | PBI BANK INC | 1 | \$96,500.00 | 0.13% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$107,600.00 | 0.14% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 10 | \$986,853.00 | 1.31% | 0 | \$0.0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$104,000.00 | 0.14% | 0 | \$0.0 |
| | PHELPS COUNTY BANK | 1 | \$87,200.00 | 0.12% | 0 | \$0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,250.21 | 0.13% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 4 | \$383,560.30 | 0.51% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.0 |
| | | 1 | \$105,730.00 | 0.14% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | | | | | |
| PRAIRIE STATE BANK & TRUST | 1 | \$99,000.00 | 0.13% | 0 | \$0.0 |
| PREMIER COMMUNITY BANK | 1 | \$92,985.83 | 0.12% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$96,000.00 | 0.13% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$183,130.00 | 0.24% | 0 | \$0.0 |
| PRIMEBANK | 1 | \$103,200.00 | 0.14% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.12% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$307,919.00 | 0.41% | 0 | \$0.0 |
| PULTE MORTGAGE LLC | 1 | \$109,218.86 | 0.15% | 0 | \$0.0 |
| R P FUNDING INC | 3 | \$308,200.00 | 0.41% | 0 | \$0.0 |
| RELIANCE BANK | 1 | \$105,600.00 | 0.14% | 0 | \$0.0 |
| RENASANT BANK | 2 | \$194,845.31 | 0.26% | 0 | \$0.0 |
| RESIDENTIAL BANCORP | 1 | \$92,500.00 | 0.12% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 0.12% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.0 |
| RESULTS MORTGAGE, LLC | 1 | \$85,500.00 | 0.11% | 0 | \$0.0 |
| RICHLAND BANK, DIVISION OF PARK NATIONAL BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.0 |
| RIVER COMMUNITY BANK NA | 1 | \$86,000.00 | 0.11% | 0 | \$0.0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$106,700.00 | 0.14% | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$187,125.00 | 0.25% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$573,900.00 | 0.76% | 0 | \$0.0 |
| RPM MORTGAGE, INC | 1 | \$87,500.00 | 0.12% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$879,945.00 | 1.17% | 0 | \$0.0 |
| SAFE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$95,808.65 | 0.13% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$108,600.00 | 0.14% | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$104,845.31 | 0.14% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$86,639.31 | 0.12% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$321,095.00 | 0.43% | 0 | \$0.0 |
| SENTE MORTGAGE, INC | 1 | \$106,800.00 | 0.14% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$96,000.00 | 0.13% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$200,000.00 | 0.27% | 0 | \$0.0 |
| SIGNATURE BANK OF ARKANSAS | 2 | \$179,867.42 | 0.24% | 0 | \$0.0 |
| SIMMONS BANK | 1 | \$94,366.85 | 0.13% | 0 | \$0.0 |
| SIMPLICITY CREDIT UNION | 1 | \$86,300.00 | 0.11% | 0 | \$0.0 |
| SOLARITY CREDIT UNION | 2 | \$197,600.00 | 0.26% | 0 | \$0.0 |

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| | SOMERSET TRUST COMPANY | 1 | \$102,370.09 | 0.14% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$214,100.00 | 0.29% | 0 | \$0.0 |
| | SOUTHERN BANK | 2 | \$190,000.00 | 0.25% | 0 | \$0.0 |
| | SOUTHWEST BANK | 1 | \$103,850.16 | 0.14% | 0 | \$0.0 |
| | SPIRE CREDIT UNION | 1 | \$89,750.00 | 0.12% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 2 | \$205,500.00 | 0.27% | 0 | \$0.0 |
| | STATE BANK OF BELLE PLAINE | 1 | \$94,000.00 | 0.13% | 0 | \$0.0 |
| | STATE BANK OF LINCOLN | 1 | \$105,000.00 | 0.14% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$289,350.00 | 0.39% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 8 | \$806,291.13 | 1.07% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 2 | \$195,900.00 | 0.26% | 0 | \$0.0 |
| | STEARNS LENDING INC | 2 | \$206,640.00 | 0.28% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 12 | \$1,162,810.00 | 1.55% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$104,400.00 | 0.14% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 2 | \$205,093.00 | 0.27% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$107,000.00 | 0.14% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 3 | \$281,325.00 | 0.37% | 0 | \$0.0 |
| | TAMPA POSTAL FEDERAL CREDIT UNION | 1 | \$97,705.84 | 0.13% | 0 | \$0.0 |
| | TD BANK, N.A | 4 | \$380,000.00 | 0.51% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$179,920.00 | 0.24% | 0 | \$0.0 |
| | THE BANK OF CARBONDALE | 1 | \$106,700.00 | 0.14% | 0 | \$0.0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$90,000.00 | 0.12% | 0 | \$0.0 |
| | THE BANKERS BANK | 1 | \$103,843.36 | 0.14% | 0 | \$0.0 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$99,855.91 | 0.13% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$106,700.00 | 0.14% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT | 1 | \$108,545.00 | 0.14% | 0 | \$0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$95,060.00 | 0.13% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$181,220.00 | 0.24% | 0 | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$100,800.00 | 0.13% | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.0 |
| | TRI COUNTIES BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$205,136.00 | 0.27% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 2 | \$196,224.15 | 0.26% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$86,500.00 | 0.12% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$1,460,926.00 | 1.95% | 0 | \$0.0 |
| | UNITED BANK | 1 | \$96,726.19 | 0.13% | 0 | \$0.0 |
| | UNITED LOCAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$94,320.00 | 0.13% | 0 | \$0.0 |
| | | 1 | \$102,400.00 | 0.14% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$93,359.17 | 0.12% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$702,088.40 | 0.94% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$211,950.00 | 0.28% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$90,200.00 | 0.12% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$193,726.41 | 0.26% | 0 | \$0.0 |
| | UWHARRIE BANK | 3 | \$268,900.00 | 0.36% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$315,920.00 | 0.42% | 0 | \$0.0 |
| | VIG MORTGAGE CORP | 1 | \$94,860.04 | 0.13% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$92,000.00 | 0.12% | 0 | \$0.0 |
| | WALDO STATE BANK | 1 | \$99,855.91 | 0.13% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$719,639.45 | 0.96% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 4 | \$388,631.87 | 0.52% | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$88,500.00 | 0.12% | 0 | \$0.0 |
| | WEST GATE BANK | 2 | \$172,000.00 | 0.23% | 0 | \$0.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$105,850.65 | 0.14% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$97,000.00 | 0.13% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$106,000.00 | 0.14% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$87,074.53 | 0.13% | 0 | \$0.0 |
| Total | | 765 | \$75,086,888.06 | 100% | 0 | \$0.0 |
| 3138WJF6 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$88,000.00 | 0.1% | 0 | \$0.0 |
| | 1ST FINANCIAL, INC | 1 | \$109,600.00 | 0.13% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$207,000.00 | 0.24% | 0 | \$0.0 |
| | 7TH LEVEL MORTGAGE LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$1,918,695.00 | 2.22% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$100,252.09 | 0.12% | 0 | \$0.0 |
| | ACOPIA HOME LOANS | 2 | \$210,302.06 | 0.24% | 0 | \$0.0 |
| | ACOPIA LLC | 1 | \$104,252.90 | 0.12% | 0 | \$0.0 |
| | ADVISORS CAPITAL | 1 | \$102,600.00 | 0.12% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$203,930.00 | 0.24% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$91,200.00 | 0.11% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$107,000.00 | 0.12% | 0 | \$0.0 |
| | ALLIANT BANK | 1 | \$89,000.00 | 0.1% | 0 | \$0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$87,300.00 | 0.1% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$94,863.13 | 0.11% | 0 | \$0.0 |
| | ALTERRA HOME LOANS | 1 | \$88,500.00 | 0.1% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,560.00 | 0.11% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$109,500.00 | 0.13% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$103,500.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$99,546.73 | 0.12% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$107,100.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN HOME LENDING USA, LLC., AN | 1 | \$109,559.74 | 0.13% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$95,760.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$107,920.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$211,000.00 | 0.24% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$103,500.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$86,815.00 | 0.1% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 16 | \$1,596,680.00 | 1.85% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$103,200.00 | 0.12% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$210,200.00 | 0.24% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$95,500.00 | 0.11% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$94,500.00 | 0.11% | 0 | \$0.0 |
| | AP FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.1% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$109,480.00 | 0.13% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$304,800.00 | 0.35% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$98,500.00 | 0.11% | 0 | \$0.0 |
| | ARMSTRONG BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.0 |
| | ARVEST BANK | 2 | \$216,200.00 | 0.25% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$201,000.00 | 0.23% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$194,561.21 | 0.23% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$321,530.00 | 0.37% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$597,980.00 | 0.69% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$519,900.00 | 0.6% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$90,400.00 | 0.1% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 5 | \$496,220.00 | 0.57% | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$103,568.38 | 0.12% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$89,864.45 | 0.1% | 0 | \$0.0 |

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| | BANK OF LANCASTER | 1 | \$107,200.00 | 0.12% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$105,188.66 | 0.12% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$105,725.00 | 0.12% | 0 | \$0.0 |
| | BANKORION, AN ILLINOIS BANKING CORPORATION | 1 | \$103,720.41 | 0.12% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$91,500.00 | 0.11% | 0 | \$0.0 |
| | BAY EQUITY LLC | 2 | \$176,925.00 | 0.2% | 0 | \$0.0 |
| | BELL BANK | 1 | \$97,500.00 | 0.11% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$92,500.00 | 0.11% | 0 | \$0.0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$108,000.00 | 0.12% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$85,750.00 | 0.1% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 3 | \$281,000.00 | 0.33% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$110,000.00 | 0.13% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$96,949.00 | 0.11% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$196,351.00 | 0.23% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$214,000.00 | 0.25% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$208,705.00 | 0.24% | 0 | \$0.0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$101,650.00 | 0.12% | 0 | \$0.0 |
| | BUSEY BANK | 1 | \$101,050.00 | 0.12% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$409,000.00 | 0.47% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$109,155.00 | 0.13% | 0 | \$0.0 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$95,093.67 | 0.11% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$108,000.00 | 0.12% | 0 | \$0.0 |
| | CAROLINA ALLIANCE BANK | 1 | \$104,500.00 | 0.12% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 4 | \$424,700.00 | 0.49% | 0 | \$0.0 |
| | CASON HOME LOANS | 1 | \$108,900.00 | 0.13% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$95,000.00 | 0.11% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$304,855.00 | 0.35% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,000.00 | 0.12% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 3 | \$299,698.76 | 0.35% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 1 | \$109,600.00 | 0.13% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 2 | \$204,550.00 | 0.24% | 0 | \$0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$96,750.00 | 0.11% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$194,500.00 | 0.23% | 0 | \$0.0 |

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| | CENTRAL BANK OF THE MIDWEST | 1 | \$105,000.00 | 0.12% | 0 | \$0.0 |
| | CENTRAL STATE BANK | 1 | \$104,500.00 | 0.12% | 0 | \$0.0 |
| | CENTREBANK | 1 | \$96,030.00 | 0.11% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.12% | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$89,300.00 | 0.1% | 0 | \$0.0 |
| | CHARTERBANK | 2 | \$196,874.00 | 0.23% | 0 | \$0.0 |
| | CHEMICAL BANK | 2 | \$200,930.00 | 0.23% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$191,873.20 | 0.22% | 0 | \$0.0 |
| | CITY STATE BANK | 3 | \$277,741.22 | 0.32% | 0 | \$0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$104,500.00 | 0.12% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$93,500.00 | 0.11% | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$89,000.00 | 0.1% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$109,845.02 | 0.13% | 0 | \$0.0 |
| | COMMERCE BANK | 7 | \$673,283.00 | 0.78% | 0 | \$0.0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$99,717.72 | 0.12% | 0 | \$0.0 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$101,100.83 | 0.12% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$103,400.81 | 0.12% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 1 | \$91,600.00 | 0.11% | 0 | \$0.0 |
| | CONCORD MORTGAGE GROUP | 2 | \$172,500.00 | 0.2% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 2 | \$208,200.00 | 0.24% | 0 | \$0.0 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$104,500.00 | 0.12% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$91,200.00 | 0.11% | 0 | \$0.0 |
| | CP FINANCIAL AND CP REALTY INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 3 | \$285,727.94 | 0.33% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$878,000.00 | 1.02% | 0 | \$0.0 |
| | CU COMMUNITY, LLC | 1 | \$96,400.00 | 0.11% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$95,300.00 | 0.11% | 0 | \$0.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$102,400.00 | 0.12% | 0 | \$0.0 |
| | DFCU FINANCIAL | 4 | \$400,700.00 | 0.46% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$601,963.63 | 0.7% | 0 | \$0.0 |
| | DIRECT MORTGAGE, CORP | 1 | \$92,000.00 | 0.11% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$109,500.00 | 0.13% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$92,150.00 | 0.11% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$87,815.23 | 0.1% | 0 | \$0.0 |

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| | DUPONT COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.0 |
| | EAST COAST MORTGAGE LENDERS, INC | 2 | \$212,985.51 | 0.25% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 2 | \$204,410.89 | 0.24% | 0 | \$0.0 |
| | EMI EQUITY MORTGAGE | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$497,650.00 | 0.58% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 2 | \$206,886.03 | 0.24% | 0 | \$0.0 |
| | EPHRATA NATIONAL BANK | 1 | \$88,500.00 | 0.1% | 0 | \$0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$99,849.38 | 0.12% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$93,120.00 | 0.11% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPOR | 1 | \$104,500.00 | 0.12% | 0 | \$0.0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$109,089.06 | 0.13% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$203,305.00 | 0.24% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$304,200.00 | 0.35% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 6 | \$605,620.00 | 0.7% | 0 | \$0.0 |
| | EXCHANGE BANK | 1 | \$100,125.00 | 0.12% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$190,500.00 | 0.22% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$1,779,067.00 | 2.06% | 0 | \$0.0 |
| | FARMERS & MERCHANTS BANK | 1 | \$86,800.00 | 0.1% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 7 | \$718,765.00 | 0.83% | 0 | \$0.0 |
| | FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$89,745.96 | 0.1% | 0 | \$0.0 |
| | FEDERAL HOME LOAN BANK | 1 | \$108,300.00 | 0.13% | 0 | \$0.0 |
| | FEMBI MORTGAGE | 1 | \$90,000.00 | 0.1% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$87,800.00 | 0.1% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$383,798.04 | 0.44% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 2 | \$210,900.00 | 0.24% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$1,268,100.00 | 1.47% | 0 | \$0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$107,350.00 | 0.12% | 0 | \$0.0 |
| | FIRST AMERICAN BANK | 2 | \$188,000.00 | 0.22% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$94,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$106,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$108,200.00 | 0.13% | 0 | \$0.0 |
| | FIRST CHOICE LENDING GROUP | 1 | \$103,596.00 | 0.12% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$300,763.84 | 0.35% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$94,400.00 | 0.11% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$89,000.00 | 0.1% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$96,400.00 | 0.11% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$302,700.00 | 0.35% | 0 | \$0.0 |
| FIRST MIDWEST BANK | 1 | \$108,312.23 | 0.13% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$802,690.00 | 0.93% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$300,192.00 | 0.35% | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.12% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$101,107.34 | 0.12% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$1,478,740.21 | 1.71% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 4 | \$415,800.00 | 0.48% | 0 | \$0.0 |
| FIRST RELIANCE BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.0 |
| FIRST RELIANCE BANK TPO | 1 | \$96,000.00 | 0.11% | 0 | \$0.0 |
| FIRST SECURITY BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$189,600.00 | 0.22% | 0 | \$0.0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$107,500.00 | 0.12% | 0 | \$0.0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$91,200.00 | 0.11% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$291,354.00 | 0.34% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$308,767.70 | 0.36% | 0 | \$0.0 |
| FIRSTAR BANK, N.A., A NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| FIRSTTRUST BANK | 2 | \$214,603.00 | 0.25% | 0 | \$0.0 |
| FLAT BRANCH HOME LOANS | 1 | \$102,320.00 | 0.12% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$208,400.00 | 0.24% | 0 | \$0.0 |
| FOXHILL MORTGAGE INC | 1 | \$91,864.46 | 0.11% | 0 | \$0.0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$100,433.29 | 0.12% | 0 | \$0.0 |
| FULTON BANK, N.A | 1 | \$97,425.00 | 0.11% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$991,908.11 | 1.15% | 0 | \$0.0 |
| GECU | 1 | \$100,626.50 | 0.12% | 0 | \$0.0 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$91,728.49 | 0.11% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$101,250.00 | 0.12% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| GESA CREDIT UNION | 1 | \$106,700.00 | 0.12% | 0 | \$0.0 |
| GMFS, LLC | 1 | \$96,000.00 | 0.11% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION | 2 | \$195,000.00 | 0.23% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP | 1 | \$100,100.00 | 0.12% | 0 | \$0.0 |
| | 1 | \$110,000.00 | 0.13% | 0 | \$0.0 |

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| | GOLDWATER BANK, NATIONAL ASSOCIATIO | | | | | |
| | GOODFIELD STATE BANK | 1 | \$100,400.00 | 0.12% | 0 | \$0.0 |
| | GREAT SOUTHERN BANK | 2 | \$191,800.00 | 0.22% | 0 | \$0.0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$109,800.00 | 0.13% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.12% | 0 | \$0.0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$99,000.00 | 0.11% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.12% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 1 | \$95,000.00 | 0.11% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 4 | \$393,768.60 | 0.46% | 0 | \$0.0 |
| | GUARDIAN MORTGAE COMPANY, INC | 1 | \$104,000.00 | 0.12% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$201,000.00 | 0.23% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 23 | \$2,270,409.15 | 2.63% | 0 | \$0.0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$107,847.83 | 0.12% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$100,800.00 | 0.12% | 0 | \$0.0 |
| | HERITAGE BANK USA, INC | 1 | \$104,000.00 | 0.12% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$93,600.00 | 0.11% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$103,400.00 | 0.12% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$102,298.60 | 0.12% | 0 | \$0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$104,080.00 | 0.12% | 0 | \$0.0 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$108,000.00 | 0.12% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$507,484.38 | 0.59% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,290,486.99 | 1.49% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$210,300.00 | 0.24% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$201,443.25 | 0.23% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 3 | \$305,600.00 | 0.35% | 0 | \$0.0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$99,849.38 | 0.12% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 2 | \$201,250.00 | 0.23% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$110,000.00 | 0.13% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$302,455.48 | 0.35% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$388,341.34 | 0.45% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$93,100.00 | 0.11% | 0 | \$0.0 |
| | INDEPENDENT BANK | 5 | \$472,000.00 | 0.55% | 0 | \$0.0 |
| | INTER NATIONAL BANK | 1 | \$104,690.12 | 0.12% | 0 | \$0.0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$92,250.00 | 0.11% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,300.00 | 0.11% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$193,350.00 | 0.22% | 0 | \$0.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$93,500.00 | 0.11% | 0 | \$0.0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$188,800.00 | 0.22% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$94,146.22 | 0.11% | 0 | \$0.0 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC | 3 | \$283,500.00 | 0.33% | 0 | \$0.0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$85,500.00 | 0.1% | 0 | \$0.0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,266.89 | 0.1% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$283,385.00 | 0.33% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$105,600.00 | 0.12% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$287,044.05 | 0.33% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$108,750.00 | 0.13% | 0 | \$0.0 |
| LAND OF LINCOLN CREDIT UNION | 2 | \$183,830.00 | 0.21% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$198,355.43 | 0.23% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$96,300.00 | 0.11% | 0 | \$0.0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$97,200.00 | 0.11% | 0 | \$0.0 |
| LIBERTY BANK | 1 | \$87,700.00 | 0.1% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$108,000.00 | 0.12% | 0 | \$0.0 |
| LIVE WELL FINANCIAL | 1 | \$100,800.00 | 0.12% | 0 | \$0.0 |
| LOAN SIMPLE, INC | 1 | \$99,000.00 | 0.11% | 0 | \$0.0 |
| LOAN SIMPLE, INC, A CORPORATION | 1 | \$88,900.00 | 0.1% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$86,577.83 | 0.1% | 0 | \$0.0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$107,767.95 | 0.12% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 2 | \$215,900.00 | 0.25% | 0 | \$0.0 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$92,425.59 | 0.11% | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.12% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$106,500.00 | 0.12% | 0 | \$0.0 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.12% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,700.00 | 0.11% | 0 | \$0.0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$104,500.00 | 0.12% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 1 | \$87,000.00 | 0.1% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 1 | \$102,320.00 | 0.12% | 0 | \$0.0 |
| MIDDLETON COMMUNITY BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.0 |
| MIDFIRST BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.0 |
| MIDLAND STATES BANK | 3 | \$301,900.00 | 0.35% | 0 | \$0.0 |
| MIDWEST HERITAGE BANK, A FEDERAL | 1 | \$88,700.00 | 0.1% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| SA | | | | | |
| MONROE BANK & TRUST | 1 | \$107,200.00 | 0.12% | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$97,800.00 | 0.11% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 4 | \$392,100.00 | 0.45% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED | 1 | \$104,000.00 | 0.12% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$93,250.00 | 0.11% | 0 | \$0.0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$106,000.00 | 0.12% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 2 | \$204,500.00 | 0.24% | 0 | \$0.0 |
| MORTGAGE TEAM 1, INC | 1 | \$104,349.16 | 0.12% | 0 | \$0.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$212,164.79 | 0.25% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$204,000.00 | 0.24% | 0 | \$0.0 |
| MOVEMENT MORTGAGE LLC | 1 | \$95,764.91 | 0.11% | 0 | \$0.0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$98,800.00 | 0.11% | 0 | \$0.0 |
| MYCUMORTGAGE, LLC | 1 | \$96,863.33 | 0.11% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE | 2 | \$199,583.92 | 0.23% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$92,150.00 | 0.11% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$105,800.00 | 0.12% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 4 | \$397,025.00 | 0.46% | 0 | \$0.0 |
| NATIONWIDE BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$94,848.26 | 0.11% | 0 | \$0.0 |
| NEIGHBORHOOD FINANCE CORPORATION | 3 | \$303,753.94 | 0.35% | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC | 2 | \$194,494.03 | 0.23% | 0 | \$0.0 |
| NJ LENDERS CORP | 1 | \$107,000.00 | 0.12% | 0 | \$0.0 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.0 |
| NORTHPOINTE BANK | 4 | \$390,759.68 | 0.45% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$85,595.00 | 0.1% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$106,000.00 | 0.12% | 0 | \$0.0 |
| NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$99,855.91 | 0.12% | 0 | \$0.0 |
| NUMARK CREDIT UNION | 2 | \$186,240.00 | 0.22% | 0 | \$0.0 |
| NUVISION FCU | 1 | \$86,150.00 | 0.1% | 0 | \$0.0 |
| OLD NATIONAL BANK | 2 | \$189,200.00 | 0.22% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.0 |
| ON Q FINANCIAL, INC | 1 | \$106,250.00 | 0.12% | 0 | \$0.0 |
| ONEAZ CREDIT UNION | 3 | \$288,300.00 | 0.33% | 0 | \$0.0 |
| OPEN MORTGAGE | 1 | \$99,727.35 | 0.12% | 0 | \$0.0 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$204,340.89 | 0.24% | 0 | \$0.0 |
| ORIGIN BANK | 2 | \$181,024.07 | 0.21% | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$201,040.74 | 0.23% | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$93,750.00 | 0.11% | 0 | \$0.0 |
| | 4 | \$394,160.00 | 0.46% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$104,000.00 | 0.12% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$501,100.00 | 0.58% | 0 | \$0.0 |
| | PARK BANK | 2 | \$190,550.00 | 0.22% | 0 | \$0.0 |
| | PENN COMMUNITY BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$104,405.00 | 0.12% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 9 | \$864,767.68 | 1% | 0 | \$0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$85,250.00 | 0.1% | 0 | \$0.0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$99,852.68 | 0.12% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$207,927.60 | 0.24% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 5 | \$490,440.00 | 0.57% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$107,500.00 | 0.12% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 2 | \$200,439.40 | 0.23% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$89,600.00 | 0.1% | 0 | \$0.0 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$205,900.00 | 0.24% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 3 | \$312,850.00 | 0.36% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$186,070.00 | 0.22% | 0 | \$0.0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$96,800.00 | 0.11% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$99,849.38 | 0.12% | 0 | \$0.0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$108,500.00 | 0.13% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,120.00 | 0.11% | 0 | \$0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$109,000.00 | 0.13% | 0 | \$0.0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$103,600.00 | 0.12% | 0 | \$0.0 |
| | PROFINIUM, INC | 1 | \$91,200.00 | 0.11% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$371,350.00 | 0.43% | 0 | \$0.0 |
| | PROVIDENCE BANK & TRUST | 2 | \$164,597.44 | 0.19% | 0 | \$0.0 |
| | PROVINCIAL BANK | 1 | \$109,800.00 | 0.13% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.12% | 0 | \$0.0 |
| | QUALTRUST CREDIT UNION | 1 | \$109,700.09 | 0.13% | 0 | \$0.0 |
| | R P FUNDING INC | 4 | \$398,550.00 | 0.46% | 0 | \$0.0 |
| | RABOBANK, N.A | 2 | \$215,150.00 | 0.25% | 0 | \$0.0 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$103,410.79 | 0.12% | 0 | \$0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$92,000.00 | 0.11% | 0 | \$0.0 |
| | RENASANT BANK | 3 | \$308,346.05 | 0.36% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$608,900.00 | 0.7% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$105,300.00 | 0.12% | 0 | \$0.0 |

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| | RF MORTGAGE | 1 | \$108,669.81 | 0.13% | 0 | \$0.0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$104,845.31 | 0.12% | 0 | \$0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$195,160.00 | 0.23% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 2 | \$201,000.00 | 0.23% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$96,243.00 | 0.11% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.11% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$105,000.00 | 0.12% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$1,175,210.33 | 1.36% | 0 | \$0.0 |
| | RUHL MORTGAGE INC | 1 | \$104,800.00 | 0.12% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$596,480.00 | 0.69% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 2 | \$188,821.41 | 0.22% | 0 | \$0.0 |
| | SAUK VALLEY BANK & TRUST | 1 | \$105,000.00 | 0.12% | 0 | \$0.0 |
| | SECKEL CAPITAL LLC | 1 | \$108,000.00 | 0.12% | 0 | \$0.0 |
| | SECURITY BANK | 1 | \$101,300.00 | 0.12% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$193,546.37 | 0.22% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$503,250.00 | 0.58% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| | SENTRY BANK | 1 | \$105,730.00 | 0.12% | 0 | \$0.0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.13% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$717,300.00 | 0.83% | 0 | \$0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$104,100.00 | 0.12% | 0 | \$0.0 |
| | SIMPLICITY CREDIT UNION | 1 | \$93,750.00 | 0.11% | 0 | \$0.0 |
| | SOUTHERN BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.0 |
| | SOUTHERN BANK OF TENNESSEE, A LIMIT | 1 | \$87,068.66 | 0.1% | 0 | \$0.0 |
| | SOUTHWEST FUNDING LP | 1 | \$105,600.00 | 0.12% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 2 | \$183,876.01 | 0.21% | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$107,600.00 | 0.12% | 0 | \$0.0 |
| | STAR FINANCIAL BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.0 |
| | STATE BANK OF LINCOLN | 1 | \$97,600.00 | 0.11% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 7 | \$703,650.00 | 0.81% | 0 | \$0.0 |
| | STATE SAVINGS BANK | 1 | \$109,600.00 | 0.13% | 0 | \$0.0 |
| | STATE STREET BANK | 2 | \$181,000.00 | 0.21% | 0 | \$0.0 |
| | STEARNS LENDING INC | 2 | \$187,870.36 | 0.22% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 15 | \$1,477,522.88 | 1.71% | 0 | \$0.0 |
| | STEARNS LENDING, LLC - 68503 GILBER | 1 | \$95,950.00 | 0.11% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$107,000.00 | 0.12% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$93,993.00 | 0.11% | 0 | \$0.0 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$98,857.36 | 0.11% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 8 | \$784,003.00 | 0.91% | 0 | \$0.0 |

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| | SUNCOAST CREDIT UNION | 1 | \$97,344.00 | 0.11% | 0 | \$0.0 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$89,400.00 | 0.1% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$102,000.00 | 0.12% | 0 | \$0.0 |
| | T. GRAHAM MORTGAGE, INC | 1 | \$91,867.45 | 0.11% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$102,400.00 | 0.12% | 0 | \$0.0 |
| | TD BANK, N.A | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$193,750.00 | 0.22% | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$90,250.00 | 0.1% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$195,000.00 | 0.23% | 0 | \$0.0 |
| | THE STATE BANK OF FARIBAULT | 1 | \$94,000.00 | 0.11% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$104,595.69 | 0.12% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$179,000.00 | 0.21% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$110,000.00 | 0.13% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$197,800.00 | 0.23% | 0 | \$0.0 |
| | TRUWEST CREDIT UNION | 1 | \$109,000.00 | 0.13% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,154,399.00 | 1.34% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$102,976.42 | 0.12% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$103,687.61 | 0.12% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$185,150.00 | 0.21% | 0 | \$0.0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$109,668.12 | 0.13% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$208,375.00 | 0.24% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$483,803.53 | 0.56% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,800.00 | 0.12% | 0 | \$0.0 |
| | UW CREDIT UNION | 1 | \$108,429.06 | 0.13% | 0 | \$0.0 |
| | UWHARRIE BANK | 2 | \$188,825.00 | 0.22% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$108,000.00 | 0.12% | 0 | \$0.0 |
| | VIBRANT CREDIT UNION | 1 | \$99,500.00 | 0.12% | 0 | \$0.0 |
| | VINSON MORTGAGE SERVICES | 1 | \$95,000.00 | 0.11% | 0 | \$0.0 |
| | VISIONS FCU | 1 | \$108,000.00 | 0.12% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$200,000.00 | 0.23% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$587,524.48 | 0.68% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$370,207.00 | 0.43% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 4 | \$372,982.94 | 0.43% | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$97,600.00 | 0.11% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | WEST GATE BANK | 1 | \$85,500.00 | 0.1% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$207,198.60 | 0.24% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$183,358.57 | 0.21% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$210,413.21 | 0.19% | 0 | \$0.0 |
| Total | | 870 | \$86,401,505.86 | 100% | 0 | \$0.0 |
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| 3138WJJG4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.0 |
| | 1STBANCORP MORTGAGE | 1 | \$115,000.00 | 0.15% | 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$116,000.00 | 0.15% | 0 | \$0.0 |
| | ABBEY CREDIT UNION INC | 1 | \$116,000.00 | 0.15% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$1,755,658.50 | 2.34% | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.0 |
| | ACOPIA, LLC | 1 | \$123,500.00 | 0.16% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$112,500.00 | 0.15% | 0 | \$0.0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$116,500.00 | 0.16% | 0 | \$0.0 |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.15% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$236,400.00 | 0.32% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$121,600.00 | 0.16% | 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$118,340.00 | 0.16% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$235,892.00 | 0.31% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 1 | \$115,400.00 | 0.15% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$120,821.74 | 0.16% | 0 | \$0.0 |
| | AMERICAN EQUITY MORGAGE, INC | 1 | \$118,750.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$122,250.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$118,000.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY, LLC, A LI | 1 | \$112,000.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$117,000.00 | 0.16% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$1,398,092.00 | 1.86% | 0 | \$0.0 |
| | AMERIS BANK | 3 | \$367,075.00 | 0.49% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.0 |
| | ARIZONA BANK & TRUST | 1 | \$115,000.00 | 0.15% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$117,000.00 | 0.16% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$115,000.00 | 0.15% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$111,500.00 | 0.15% | 0 | \$0.0 |
| | ARVEST BANK | 2 | \$240,545.00 | 0.32% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.0 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$694,281.94 | 0.93% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$241,832.00 | 0.32% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$114,363.00 | 0.15% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$231,273.12 | 0.31% | 0 | \$0.0 |
| | BANK OF HERRIN, ISAOA | 1 | \$114,627.09 | 0.15% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA | 1 | \$123,625.56 | 0.16% | 0 | \$0.0 |
| | BANK OF THE OZARKS | 1 | \$121,500.00 | 0.16% | 0 | \$0.0 |
| | BANK OF WASHINGTON | 1 | \$112,000.00 | 0.15% | 0 | \$0.0 |
| | BANKIOWA | 1 | \$121,600.00 | 0.16% | 0 | \$0.0 |
| | BARR GROUP, INC | 1 | \$114,950.00 | 0.15% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$120,280.00 | 0.16% | 0 | \$0.0 |
| | BAY EQUITY LLC | 2 | \$233,600.00 | 0.31% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.0 |
| | BLUE SKY FUNDING, LLC | 1 | \$121,250.00 | 0.16% | 0 | \$0.0 |
| | BNA BANK | 1 | \$116,831.42 | 0.16% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$115,200.00 | 0.15% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$356,000.00 | 0.47% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$235,700.00 | 0.31% | 0 | \$0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$116,823.77 | 0.16% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$112,000.00 | 0.15% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.16% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$118,000.00 | 0.16% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$483,400.00 | 0.64% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 1 | \$115,000.00 | 0.15% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 2 | \$242,180.00 | 0.32% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$121,000.00 | 0.16% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 2 | \$236,000.00 | 0.31% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 2 | \$240,500.00 | 0.32% | 0 | \$0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$117,000.00 | 0.16% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$242,750.00 | 0.32% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$356,110.58 | 0.47% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$110,400.00 | 0.15% | 0 | \$0.0 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$122,960.00 | 0.16% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 1 | \$110,675.00 | 0.15% | 0 | \$0.0 |
| | CITY NATIONAL BANK | 1 | \$123,821.34 | 0.17% | 0 | \$0.0 |
| | CIVISTA BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$111,550.00 | 0.15% | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$124,600.00 | 0.17% | 0 | \$0.0 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$230,791.38 | 0.31% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$248,613.24 | 0.33% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$121,600.00 | 0.16% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 2 | \$248,000.00 | 0.33% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$231,000.00 | 0.31% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$124,000.00 | 0.17% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,600.00 | 0.16% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$114,335.03 | 0.15% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$348,686.20 | 0.46% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$121,250.00 | 0.16% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$124,001.00 | 0.17% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$112,800.00 | 0.15% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$125,000.00 | 0.17% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,063,190.00 | 1.42% | 0 | \$0.0 |
| | CUMD | 1 | \$110,400.00 | 0.15% | 0 | \$0.0 |
| | DEMOTTE STATE BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.16% | 0 | \$0.0 |
| | DFCU FINANCIAL | 3 | \$356,000.00 | 0.47% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$473,098.00 | 0.63% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$118,750.00 | 0.16% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS | 1 | \$121,750.00 | 0.16% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$112,416.39 | 0.15% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$242,325.00 | 0.32% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$226,890.00 | 0.3% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 3 | \$363,977.00 | 0.49% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$114,000.00 | 0.15% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$119,700.00 | 0.16% | 0 | \$0.0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.15% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$118,400.00 | 0.16% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$121,250.00 | 0.16% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$121,500.00 | 0.16% | 0 | \$0.0 |
| | F&B ACQUISITION GROUP LLC | 1 | \$121,500.00 | 0.16% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,408,450.00 | 1.88% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 1 | \$112,871.00 | 0.15% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$351,500.00 | 0.47% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 7 | \$845,075.00 | 1.13% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,034,200.00 | 1.38% | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$114,954.74 | 0.15% | 0 | \$0.0 |
| FIRST ARKANSAS FINANCIAL | 1 | \$112,000.00 | 0.15% | 0 | \$0.0 |
| FIRST BANK RICHMOND NA | 1 | \$120,000.00 | 0.16% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,000.00 | 0.15% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$118,500.00 | 0.16% | 0 | \$0.0 |
| FIRST CHOICE MORTGAGE COMPANY | 1 | \$124,000.00 | 0.17% | 0 | \$0.0 |
| FIRST COMMUNITY BANK | 1 | \$113,029.50 | 0.15% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$115,000.00 | 0.15% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$354,654.00 | 0.47% | 0 | \$0.0 |
| FIRST FEDERAL BANK & TRUST | 2 | \$236,000.00 | 0.31% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$116,800.00 | 0.16% | 0 | \$0.0 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$122,550.00 | 0.16% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,500.00 | 0.16% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$123,500.00 | 0.16% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$233,900.00 | 0.31% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$352,000.00 | 0.47% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$112,100.00 | 0.15% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$703,592.00 | 0.94% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 1 | \$122,000.00 | 0.16% | 0 | \$0.0 |
| FIRST RELIANCE BANK TPO | 2 | \$227,800.00 | 0.3% | 0 | \$0.0 |
| FIRST SERVICE BANK | 1 | \$124,616.14 | 0.17% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$117,144.51 | 0.16% | 0 | \$0.0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$116,060.00 | 0.15% | 0 | \$0.0 |
| FORUM MORTGAGE BANCORP | 1 | \$122,000.00 | 0.16% | 0 | \$0.0 |
| FULTON BANK, N.A | 1 | \$111,000.00 | 0.15% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,402,962.83 | 1.87% | 0 | \$0.0 |
| GECU | 1 | \$118,121.28 | 0.16% | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.0 |

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| | GENISYS CREDIT UNION | 3 | \$352,500.00 | 0.47% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$116,580.00 | 0.16% | 0 | \$0.0 |
| | GESA CREDIT UNION | 1 | \$116,206.26 | 0.15% | 0 | \$0.0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.0 |
| | GOLDEN 1 CREDIT UNION | 2 | \$229,280.00 | 0.31% | 0 | \$0.0 |
| | GOLDEN OAK LENDING | 2 | \$239,200.00 | 0.32% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$243,500.00 | 0.32% | 0 | \$0.0 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$118,750.00 | 0.16% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 2 | \$228,000.00 | 0.3% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 1 | \$123,000.00 | 0.16% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$115,600.00 | 0.15% | 0 | \$0.0 |
| | GUARDIAN CREDIT UNION | 2 | \$229,150.00 | 0.31% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 13 | \$1,533,722.78 | 2.04% | 0 | \$0.0 |
| | GULF COAST COMMUNITY BANK | 1 | \$112,330.55 | 0.15% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$463,225.00 | 0.62% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$112,000.00 | 0.15% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMTIED LIABILITY PA | 1 | \$117,539.15 | 0.16% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$338,000.00 | 0.45% | 0 | \$0.0 |
| | HOME FINANCING CENTER, INC | 2 | \$239,819.26 | 0.32% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$242,690.00 | 0.32% | 0 | \$0.0 |
| | HOME STATE BANK, N.A | 2 | \$242,200.00 | 0.32% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,030,411.00 | 1.37% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$117,450.00 | 0.16% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$230,397.00 | 0.31% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$479,625.00 | 0.64% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$122,000.00 | 0.16% | 0 | \$0.0 |
| | HOMeward RESIDENTIAL INC | 1 | \$122,077.75 | 0.16% | 0 | \$0.0 |
| | HOMEWISE, INC | 1 | \$115,600.00 | 0.15% | 0 | \$0.0 |
| | HONOR CREDIT UNION | 1 | \$114,400.00 | 0.15% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$121,250.00 | 0.16% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$350,146.11 | 0.47% | 0 | \$0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$118,169.49 | 0.16% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$346,665.41 | 0.46% | 0 | \$0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,550.00 | 0.15% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$113,900.00 | 0.15% | 0 | \$0.0 |
| | INDEPENDENT BANK | 5 | \$590,725.00 | 0.79% | 0 | \$0.0 |

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| | INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$119,310.00 | 0.16% | 0 | \$0.0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$114,750.00 | 0.15% | 0 | \$0.0 |
| | INTERCOUNTY MORTGAGE NETWORK CORP | 1 | \$115,000.00 | 0.15% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$237,600.00 | 0.32% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$119,900.00 | 0.16% | 0 | \$0.0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$114,000.00 | 0.15% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 4 | \$464,958.00 | 0.62% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$121,800.00 | 0.16% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$593,295.79 | 0.79% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$121,100.00 | 0.16% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$123,405.00 | 0.16% | 0 | \$0.0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$112,950.00 | 0.15% | 0 | \$0.0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$119,920.00 | 0.16% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$121,250.00 | 0.16% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$113,050.00 | 0.15% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$113,000.00 | 0.15% | 0 | \$0.0 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$111,920.00 | 0.15% | 0 | \$0.0 |
| | LISTERHILL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.0 |
| | LOAN SIMPLE, INC | 3 | \$359,153.00 | 0.48% | 0 | \$0.0 |
| | LOANWISE FINANCIAL LLC | 1 | \$121,200.00 | 0.16% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC | 1 | \$123,500.00 | 0.16% | 0 | \$0.0 |
| | MARINE BANK | 1 | \$123,750.00 | 0.16% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,625.00 | 0.15% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$114,127.85 | 0.15% | 0 | \$0.0 |
| | MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,826.80 | 0.15% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$239,575.19 | 0.32% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 2 | \$229,277.07 | 0.31% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 5 | \$582,943.73 | 0.78% | 0 | \$0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.16% | 0 | \$0.0 |
| | MIDSOUTH BANK | 1 | \$122,075.00 | 0.16% | 0 | \$0.0 |

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| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 3 | \$354,100.00 | 0.47% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED | 1 | \$120,000.00 | 0.16% | 0 | \$0.0 |
| MORTGAGE CENTER LLC | 2 | \$240,250.00 | 0.32% | 0 | \$0.0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$238,427.63 | 0.32% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 4 | \$477,557.00 | 0.64% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.0 |
| MORTGAGE TRUST INC | 1 | \$117,000.00 | 0.16% | 0 | \$0.0 |
| MORTGAGENETWORK | 2 | \$241,172.00 | 0.32% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$122,818.80 | 0.16% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$110,500.00 | 0.15% | 0 | \$0.0 |
| MUFG UNION BANK, N.A | 1 | \$120,500.00 | 0.16% | 0 | \$0.0 |
| MYCUMORTGAGE, LLC | 1 | \$121,075.30 | 0.16% | 0 | \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$232,500.00 | 0.31% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$119,700.00 | 0.16% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$113,407.00 | 0.15% | 0 | \$0.0 |
| NEIGHBORS CREDIT UNION | 2 | \$226,400.00 | 0.3% | 0 | \$0.0 |
| NETWORK FUNDING, LP | 1 | \$112,190.00 | 0.15% | 0 | \$0.0 |
| NEXBANK SSB | 1 | \$119,850.00 | 0.16% | 0 | \$0.0 |
| NICOLET NATIONAL BANK | 2 | \$231,500.00 | 0.31% | 0 | \$0.0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$122,550.00 | 0.16% | 0 | \$0.0 |
| NORTHPOINTE BANK | 2 | \$242,773.33 | 0.32% | 0 | \$0.0 |
| NORTHVIEW BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$117,470.00 | 0.16% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$117,000.00 | 0.16% | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$122,220.00 | 0.16% | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$235,490.00 | 0.31% | 0 | \$0.0 |
| ON Q FINANCIAL, INC | 3 | \$357,100.00 | 0.48% | 0 | \$0.0 |
| ONEAZ CREDIT UNION | 4 | \$466,700.00 | 0.62% | 0 | \$0.0 |
| OOSTBURG STATE BANK | 1 | \$114,750.00 | 0.15% | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$595,729.70 | 0.79% | 0 | \$0.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$575,700.00 | 0.77% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 2 | \$236,300.00 | 0.32% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$244,650.00 | 0.33% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | PEOPLES HOME EQUITY, INC | 7 | \$820,375.00 | 1.09% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$114,750.00 | 0.15% | 0 | \$0.0 |
| | PINNACLE LENDING GROUP INC | 2 | \$234,870.91 | 0.31% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.15% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 3 | \$360,295.00 | 0.48% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$234,750.00 | 0.31% | 0 | \$0.0 |
| | PREFERRED CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$111,900.00 | 0.15% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$359,000.00 | 0.48% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$243,517.45 | 0.32% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$112,500.00 | 0.15% | 0 | \$0.0 |
| | PROVIDENCE BANK & TRUST | 1 | \$114,800.00 | 0.15% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$119,000.00 | 0.16% | 0 | \$0.0 |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$119,323.96 | 0.16% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 1 | \$110,800.00 | 0.15% | 0 | \$0.0 |
| | QUARRY CITY SAVINGS & LOAN ASSOC | 1 | \$117,500.00 | 0.16% | 0 | \$0.0 |
| | R P FUNDING INC | 2 | \$245,500.00 | 0.33% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$118,800.00 | 0.16% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$110,200.00 | 0.15% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$233,550.00 | 0.31% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$112,000.00 | 0.15% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.0 |
| | RMK FINANCIAL CORP | 1 | \$119,700.00 | 0.16% | 0 | \$0.0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$112,500.00 | 0.15% | 0 | \$0.0 |
| | ROUNDBANK | 1 | \$117,750.00 | 0.16% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$124,800.00 | 0.17% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$348,000.00 | 0.46% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 1 | \$117,000.00 | 0.16% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$817,667.00 | 1.09% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$119,700.00 | 0.16% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$343,226.16 | 0.46% | 0 | \$0.0 |
| | SECURITY STATE BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,186,875.00 | 1.58% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$227,000.00 | 0.3% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$596,340.00 | 0.8% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | SOLARITY CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$122,400.00 | 0.16% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$244,920.00 | 0.33% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$124,900.00 | 0.17% | 0 | \$0.0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.0 |
| | SOUTHERN ILLINOIS BANK | 1 | \$124,270.00 | 0.17% | 0 | \$0.0 |
| | STARK FEDERAL CREDIT UNION | 1 | \$122,615.04 | 0.16% | 0 | \$0.0 |
| | STATE BANK OF FLORENCE | 1 | \$115,250.00 | 0.15% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$123,750.00 | 0.16% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 5 | \$590,753.52 | 0.79% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 1 | \$112,400.00 | 0.15% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 11 | \$1,303,507.00 | 1.74% | 0 | \$0.0 |
| | STOCKTON MORT CORP | 1 | \$112,000.00 | 0.15% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$241,655.00 | 0.32% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 3 | \$364,700.00 | 0.49% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$121,600.00 | 0.16% | 0 | \$0.0 |
| | SUNCOAST CREDIT UNION | 1 | \$115,607.00 | 0.15% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$122,400.00 | 0.16% | 0 | \$0.0 |
| | TD BANK, N.A | 2 | \$238,000.00 | 0.32% | 0 | \$0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$114,000.00 | 0.15% | 0 | \$0.0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$119,823.22 | 0.16% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$111,083.17 | 0.15% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC | 1 | \$124,125.00 | 0.17% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$116,900.00 | 0.16% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$112,500.00 | 0.15% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$353,000.00 | 0.47% | 0 | \$0.0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.15% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 1 | \$111,831.31 | 0.15% | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$347,080.00 | 0.46% | 0 | \$0.0 |
| | TRUWEST CREDIT UNION | 1 | \$113,000.00 | 0.15% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$821,946.00 | 1.1% | 0 | \$0.0 |
| | UNITED BANK & TRUST NA | 1 | \$119,920.00 | 0.16% | 0 | \$0.0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$111,384.91 | 0.15% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$229,750.00 | 0.31% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 1 | \$116,235.98 | 0.15% | 0 | \$0.0 |
| | | 1 | \$120,116.81 | 0.16% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$594,747.05 | 0.79% | 0 | \$0.0 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$114,400.00 | 0.15% | 0 | \$0.0 |
| | UWHARRIE BANK | 2 | \$233,400.00 | 0.31% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$124,800.00 | 0.17% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC | 1 | \$116,250.00 | 0.15% | 0 | \$0.0 |
| | VINSON MORTGAGE SERVICES | 1 | \$119,500.00 | 0.16% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$123,700.00 | 0.16% | 0 | \$0.0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$113,490.00 | 0.15% | 0 | \$0.0 |
| | VOYAGE FCU | 1 | \$122,000.00 | 0.16% | 0 | \$0.0 |
| | WALLICK & VOLK, INC | 1 | \$116,400.00 | 0.16% | 0 | \$0.0 |
| | WALLICK AND VOLK INC | 1 | \$119,823.22 | 0.16% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$231,775.00 | 0.31% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$114,375.00 | 0.15% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$111,550.00 | 0.15% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP | 1 | \$113,800.00 | 0.15% | 0 | \$0.0 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$115,900.00 | 0.15% | 0 | \$0.0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.0 |
| | WOOD & HUSTON BANK | 1 | \$116,127.83 | 0.15% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$122,000.00 | 0.27% | 0 | \$0.0 |
| Total | | 637 | \$75,009,068.79 | 100% | 0 | \$0.0 |
| 3138WJJH2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$116,000.00 | 0.16% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,020,973.83 | 2.8% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$113,439.94 | 0.16% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$228,400.00 | 0.32% | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.0 |
| | AFFILIATED BANK | 1 | \$124,450.00 | 0.17% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$238,300.00 | 0.33% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$115,000.00 | 0.16% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$120,000.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$120,864.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$121,935.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$120,000.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.17% | 0 | \$0.0 |
| | | 5 | \$583,905.00 | 0.81% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$114,363.00 | 0.16% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$229,520.00 | 0.32% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$823,792.00 | 1.14% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$119,827.10 | 0.17% | 0 |
| | AMERIS BANK | 1 | \$123,900.00 | 0.17% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$352,000.00 | 0.49% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$114,000.00 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$119,000.00 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 4 | \$476,759.00 | 0.66% | 0 |
| | ARVEST BANK | 2 | \$236,000.00 | 0.33% | 0 |
| | ASHLAND CREDIT UNION | 1 | \$123,821.34 | 0.17% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$115,237.40 | 0.16% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$235,607.65 | 0.33% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$117,750.00 | 0.16% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$472,950.00 | 0.65% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$468,500.00 | 0.65% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$469,150.00 | 0.65% | 0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$116,250.00 | 0.16% | 0 |
| | BANCFIRST | 1 | \$122,500.00 | 0.17% | 0 |
| | BANK INDEPENDENT | 1 | \$115,430.00 | 0.16% | 0 |
| | BANK OF ENGLAND | 1 | \$124,000.00 | 0.17% | 0 |
| | BANK OF THE OZARKS | 2 | \$245,813.24 | 0.34% | 0 |
| | BANKTENNESSEE | 1 | \$123,500.00 | 0.17% | 0 |
| | BANNER BANK | 2 | \$228,000.00 | 0.32% | 0 |
| | BARR GROUP, INC | 2 | \$239,826.79 | 0.33% | 0 |
| | BAXTER CREDIT UNION | 2 | \$229,500.00 | 0.32% | 0 |
| | BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE | 1 | \$123,016.43 | 0.17% | 0 |
| | BAY EQUITY LLC | 1 | \$120,000.00 | 0.17% | 0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$121,824.22 | 0.17% | 0 |
| | BELL BANK | 1 | \$123,500.00 | 0.17% | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$120,400.00 | 0.17% | 0 |
| | BLOOMBANK | 1 | \$111,769.17 | 0.15% | 0 |
| | BOFI FEDERAL BANK | 1 | \$120,000.00 | 0.17% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$119,111.00 | 0.16% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$123,000.00 | 0.17% | 0 |

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|--|--|---|--------------|-------|---|-------|
| | BREMER BANK, NA | 1 | \$120,000.00 | 0.17% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$484,200.00 | 0.67% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.17% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$234,250.00 | 0.32% | 0 | \$0.0 |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$124,819.90 | 0.17% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$117,450.00 | 0.16% | 0 | \$0.0 |
| | CAROLINA ALLIANCE BANK | 1 | \$116,100.00 | 0.16% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$118,280.00 | 0.16% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 2 | \$243,000.00 | 0.34% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$353,250.00 | 0.49% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$124,650.00 | 0.17% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 1 | \$117,325.00 | 0.16% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 4 | \$473,350.00 | 0.66% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$235,610.00 | 0.33% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK | 1 | \$116,469.67 | 0.16% | 0 | \$0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$236,827.63 | 0.33% | 0 | \$0.0 |
| | CLEAR MOUNTAIN BANK | 1 | \$124,457.27 | 0.17% | 0 | \$0.0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$116,071.42 | 0.16% | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$117,600.00 | 0.16% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$350,266.63 | 0.49% | 0 | \$0.0 |
| | CO-OP CREDIT UNION | 1 | \$114,400.00 | 0.16% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$124,162.56 | 0.17% | 0 | \$0.0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$112,100.00 | 0.16% | 0 | \$0.0 |
| | COMMERCE BANK | 2 | \$242,700.00 | 0.34% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$125,000.00 | 0.17% | 0 | \$0.0 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$117,434.30 | 0.16% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$119,426.92 | 0.17% | 0 | \$0.0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$113,157.56 | 0.16% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$110,440.65 | 0.15% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$118,471.29 | 0.16% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$334,175.00 | 0.46% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$116,800.00 | 0.16% | 0 | \$0.0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$115,000.00 | 0.16% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 1 | \$118,065.77 | 0.16% | 0 | \$0.0 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$1,415,847.77 | 1.96% | 0 | \$0.0 |
| | CU COMMUNITY, LLC | 1 | \$122,450.00 | 0.17% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$241,054.81 | 0.33% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 2 | \$230,400.00 | 0.32% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$358,012.00 | 0.5% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.17% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$123,500.00 | 0.17% | 0 | \$0.0 |
| | EAGLE BANK & TRUST COMPANY | 2 | \$239,313.99 | 0.33% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$112,865.92 | 0.16% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$475,975.00 | 0.66% | 0 | \$0.0 |
| | ENT CREDIT UNION | 2 | \$242,513.48 | 0.34% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$119,200.00 | 0.17% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$115,425.00 | 0.16% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 2 | \$236,000.00 | 0.33% | 0 | \$0.0 |
| | FAIRFIELD NATIONAL BANK, ISAOA | 1 | \$125,000.00 | 0.17% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,120,233.00 | 2.94% | 0 | \$0.0 |
| | FAIRWINDS CREDIT UNION | 1 | \$123,500.00 | 0.17% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 4 | \$476,866.00 | 0.66% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$238,400.00 | 0.33% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 4 | \$479,827.10 | 0.66% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$697,276.00 | 0.97% | 0 | \$0.0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST AMERICAN BANK | 1 | \$120,458.99 | 0.17% | 0 | \$0.0 |
| | FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 2 | \$239,391.52 | 0.33% | 0 | \$0.0 |
| | FIRST CENTRAL STATE BANK | 1 | \$120,821.74 | 0.17% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$112,575.00 | 0.16% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$237,126.01 | 0.33% | 0 | \$0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$41,336.60 | 0.06% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$125,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$234,000.00 | 0.32% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$233,920.00 | 0.32% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FIRST MIDWEST BANK | 1 | \$122,400.00 | 0.17% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$477,918.00 | 0.66% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$234,400.00 | 0.32% | 0 | \$0.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$124,000.00 | 0.17% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,335,290.00 | 1.85% | 0 | \$0.0 |
| FIRST NATIONAL MORTGAGE SERVICES | 1 | \$112,500.00 | 0.16% | 0 | \$0.0 |
| FIRST RATE MORTGAGE CORP | 1 | \$119,000.00 | 0.16% | 0 | \$0.0 |
| FIRST SERVICE BANK | 1 | \$121,416.85 | 0.17% | 0 | \$0.0 |
| FIRST STATE BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.0 |
| FIRST STATE BANK OF BEECHER CITY | 1 | \$114,460.00 | 0.16% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$246,500.00 | 0.34% | 0 | \$0.0 |
| FIRST UNITED CREDIT UNION | 3 | \$356,265.00 | 0.49% | 0 | \$0.0 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$112,000.00 | 0.16% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$464,955.70 | 0.64% | 0 | \$0.0 |
| FIRSTBANK | 2 | \$202,623.09 | 0.28% | 0 | \$0.0 |
| FIRSTTRUST BANK | 2 | \$243,000.00 | 0.34% | 0 | \$0.0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$113,600.00 | 0.16% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$119,795.00 | 0.17% | 0 | \$0.0 |
| FRANKLIN SYNERGY BANK | 1 | \$123,050.00 | 0.17% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$114,198.73 | 0.16% | 0 | \$0.0 |
| FULTON BANK, N.A | 1 | \$111,648.00 | 0.15% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$124,445.75 | 0.17% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$123,750.00 | 0.17% | 0 | \$0.0 |
| GENISYS CREDIT UNION | 1 | \$119,270.00 | 0.17% | 0 | \$0.0 |
| GERSHMAN INVESMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$115,940.00 | 0.16% | 0 | \$0.0 |
| GESA CREDIT UNION | 2 | \$243,500.00 | 0.34% | 0 | \$0.0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.16% | 0 | \$0.0 |
| GLOBAL HOME FINANCE, INC | 1 | \$118,800.00 | 0.16% | 0 | \$0.0 |
| GOLDEN OAK LENDING | 1 | \$121,500.00 | 0.17% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$117,500.00 | 0.16% | 0 | \$0.0 |
| GREER STATE BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.17% | 0 | \$0.0 |
| GTL INVESTMENTS, INC | 1 | \$123,500.00 | 0.17% | 0 | \$0.0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1 | \$120,000.00 | 0.17% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 2 | \$240,500.00 | 0.33% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 9 | \$1,045,009.00 | 1.45% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$123,400.00 | 0.17% | 0 | \$0.0 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$123,120.00 | 0.17% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$233,967.61 | 0.32% | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$112,278.00 | 0.16% | 0 | \$0.0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$116,250.00 | 0.16% | 0 | \$0.0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$117,600.00 | 0.16% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$351,850.00 | 0.49% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,442,506.00 | 2% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$119,920.00 | 0.17% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC | 4 | \$477,320.00 | 0.66% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$122,500.00 | 0.17% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP | 3 | \$361,400.00 | 0.5% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$124,000.00 | 0.17% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$115,600.00 | 0.16% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$115,430.00 | 0.16% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$238,460.00 | 0.33% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$459,678.74 | 0.64% | 0 | \$0.0 |
| INDEPENDENT BANK | 4 | \$475,842.34 | 0.66% | 0 | \$0.0 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$115,800.00 | 0.16% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$351,706.00 | 0.49% | 0 | \$0.0 |
| KENTLAND BANK | 1 | \$110,580.00 | 0.15% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$230,500.00 | 0.32% | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$119,925.00 | 0.17% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$580,716.09 | 0.8% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$121,900.00 | 0.17% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$237,388.33 | 0.33% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$234,950.00 | 0.33% | 0 | \$0.0 |
| LANDMARK MORTGAGE LLC | 1 | \$112,595.88 | 0.16% | 0 | \$0.0 |
| LEADER MORTGAGE | 1 | \$120,000.00 | 0.17% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$116,900.00 | 0.16% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$121,551.65 | 0.17% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$118,624.99 | 0.16% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$124,500.00 | 0.17% | 0 | \$0.0 |
| LIBERTY BANK | 1 | \$118,400.00 | 0.16% | 0 | \$0.0 |
| LOANSTAR HOME LOANS | 1 | \$119,819.26 | 0.17% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$112,808.61 | 0.16% | 0 | \$0.0 |
| M AND T BANK (24351) | 1 | \$119,827.10 | 0.17% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| MARQUETTE BANK | 1 | \$123,000.00 | 0.17% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$123,750.00 | 0.17% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$112,125.00 | 0.16% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$124,000.00 | 0.17% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$117,450.00 | 0.16% | 0 | \$0.0 |
| METRO HEALTH SERVICES FCU | 1 | \$116,100.00 | 0.16% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 1 | \$119,720.02 | 0.17% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.17% | 0 | \$0.0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$123,800.00 | 0.17% | 0 | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$123,750.00 | 0.17% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 2 | \$232,900.00 | 0.32% | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$123,068.42 | 0.17% | 0 | \$0.0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 6 | \$710,057.00 | 0.98% | 0 | \$0.0 |
| MORTGAGE LENDING GROUP LLC | 1 | \$121,505.00 | 0.17% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC | 2 | \$235,752.69 | 0.33% | 0 | \$0.0 |
| MORTGAGE OPTIONS, INC | 2 | \$234,945.00 | 0.33% | 0 | \$0.0 |
| MORTGAGENETWORK | 2 | \$236,000.00 | 0.33% | 0 | \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$112,000.00 | 0.16% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$115,700.00 | 0.16% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 2 | \$244,900.00 | 0.34% | 0 | \$0.0 |
| NBKC BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.0 |
| NETWORK FUNDING, LP | 2 | \$229,976.00 | 0.32% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING | 1 | \$115,000.00 | 0.16% | 0 | \$0.0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$123,500.00 | 0.17% | 0 | \$0.0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$120,000.00 | 0.17% | 0 | \$0.0 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.0 |
| NORTHEAST HOME LOAN, LLC A LIMITED LIABILITY COMPANY | 1 | \$114,400.00 | 0.16% | 0 | \$0.0 |
| NORTHPOINTE BANK | 2 | \$236,329.81 | 0.33% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$116,000.00 | 0.16% | 0 | \$0.0 |
| NP,INC DBA US MORTGAGE OF FLORIDA | 1 | \$124,324.58 | 0.17% | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$112,900.00 | 0.16% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$122,300.00 | 0.17% | 0 | \$0.0 |
| OLD NATIONAL BANK | 1 | \$116,100.00 | 0.16% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | OLD SECOND NATIONAL BANK | 1 | \$120,400.00 | 0.17% | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$122,000.00 | 0.17% | 0 | \$0.0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$121,576.61 | 0.17% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$580,800.00 | 0.8% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 1 | \$123,750.00 | 0.17% | 0 | \$0.0 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$119,827.10 | 0.17% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 9 | \$989,386.19 | 1.37% | 0 | \$0.0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$114,826.80 | 0.16% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$352,950.00 | 0.49% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$110,600.00 | 0.15% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 2 | \$234,000.00 | 0.32% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$482,450.00 | 0.67% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$125,000.00 | 0.17% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,583.12 | 0.16% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$115,034.02 | 0.16% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$118,000.00 | 0.16% | 0 | \$0.0 |
| | PROVIDENCE BANK & TRUST | 1 | \$106,421.33 | 0.15% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$111,100.00 | 0.15% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 1 | \$119,055.00 | 0.16% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$122,000.00 | 0.17% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.0 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$112,000.00 | 0.16% | 0 | \$0.0 |
| | RENASANT BANK | 2 | \$237,768.01 | 0.33% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$232,250.00 | 0.32% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$112,575.00 | 0.16% | 0 | \$0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$124,819.90 | 0.17% | 0 | \$0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$117,370.00 | 0.16% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,500.00 | 0.16% | 0 | \$0.0 |
| | ROGUE CREDIT UNION | 1 | \$119,819.26 | 0.17% | 0 | \$0.0 |
| | ROYAL BANK | 1 | \$116,800.00 | 0.16% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 2 | \$222,500.00 | 0.31% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$358,000.00 | 0.5% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$357,300.00 | 0.49% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$123,500.00 | 0.17% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$120,400.00 | 0.17% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$113,600.00 | 0.16% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$839,000.00 | 1.16% | 0 | \$0.0 |

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| | SENTE MORTGAGE, INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$120,280.00 | 0.17% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$113,600.00 | 0.16% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$236,400.00 | 0.33% | 0 | \$0.0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$121,250.00 | 0.17% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$112,000.00 | 0.16% | 0 | \$0.0 |
| | SKYWARD CREDIT UNION | 1 | \$115,600.00 | 0.16% | 0 | \$0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$114,000.00 | 0.16% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.0 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$120,000.00 | 0.17% | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.17% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$123,750.00 | 0.17% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$111,120.00 | 0.15% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 9 | \$1,045,277.76 | 1.45% | 0 | \$0.0 |
| | STATE SAVINGS BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.0 |
| | STATE STREET BANK | 1 | \$121,500.00 | 0.17% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 2 | \$247,900.00 | 0.34% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$118,000.00 | 0.16% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 15 | \$1,770,314.00 | 2.45% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.17% | 0 | \$0.0 |
| | STONE FORT MORTGAGE INC | 1 | \$115,349.81 | 0.16% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 3 | \$367,927.00 | 0.51% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$249,580.00 | 0.35% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 3 | \$359,000.00 | 0.5% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$117,000.00 | 0.16% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$115,000.00 | 0.16% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC | 1 | \$113,100.00 | 0.16% | 0 | \$0.0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$112,090.62 | 0.16% | 0 | \$0.0 |
| | THE PEOPLES BANK | 1 | \$116,250.00 | 0.16% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$110,200.00 | 0.15% | 0 | \$0.0 |
| | TOWN SQUARE FINANCIAL | 1 | \$123,056.65 | 0.17% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$241,864.26 | 0.33% | 0 | \$0.0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$118,525.13 | 0.16% | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$116,503.74 | 0.16% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.16% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$953,925.00 | 1.32% | 0 | \$0.0 |
| | UNITED BANK | 1 | \$112,829.81 | 0.16% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$111,389.27 | 0.15% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,063,156.31 | 1.47% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$236,643.04 | 0.33% | 0 | \$0.0 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$114,400.00 | 0.16% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$234,400.00 | 0.32% | 0 | \$0.0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$123,200.00 | 0.17% | 0 | \$0.0 |
| | VERVE, A CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.0 |
| | VICTORIAN FINANCE, LLC - COR | 1 | \$113,832.05 | 0.16% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.16% | 0 | \$0.0 |
| | VINSON MORTGAGE SERVICES | 1 | \$121,600.00 | 0.17% | 0 | \$0.0 |
| | WALLICK & VOLK, INC | 1 | \$121,321.00 | 0.17% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 3 | \$362,818.66 | 0.5% | 0 | \$0.0 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$119,795.00 | 0.17% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$588,448.51 | 0.81% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$120,954.48 | 0.17% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$111,456.88 | 0.15% | 0 | \$0.0 |
| | YUKON NATIONAL BANK | 1 | \$113,520.00 | 0.08% | 0 | \$0.0 |
| Total | | 611 | \$72,212,583.17 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJJJ8 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.11% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$143,200.00 | 0.11% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$3,480,117.00 | 2.78% | 0 | \$0.0 |
| | ACE MORTGAGE, LLC | 1 | \$140,600.00 | 0.11% | 0 | \$0.0 |
| | ACOPIA HOME LOANS | 1 | \$135,000.00 | 0.11% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$270,500.00 | 0.22% | 0 | \$0.0 |
| | AFFILIATED BANK | 2 | \$262,592.70 | 0.21% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$126,400.00 | 0.1% | 0 | \$0.0 |
| | ALLIANT BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.0 |
| | ALLIANT CREDIT UNION | 2 | \$280,380.00 | 0.22% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$257,455.00 | 0.21% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 1 | \$132,400.00 | 0.11% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 2 | \$279,000.00 | 0.22% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$148,800.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$146,400.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$149,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$140,125.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$531,660.00 | 0.43% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$126,650.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$130,625.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$132,375.28 | 0.11% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$125,137.74 | 0.1% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,049,110.00 | 0.84% | 0 | \$0.0 |
| | AMERIS BANK | 6 | \$793,500.00 | 0.63% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$671,900.00 | 0.54% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$139,000.00 | 0.11% | 0 | \$0.0 |
| | ANSTAFF BANK, A STATE BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$129,804.20 | 0.1% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$137,600.00 | 0.11% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$147,000.00 | 0.12% | 0 | \$0.0 |
| | ARVEST BANK | 4 | \$551,550.00 | 0.44% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$269,002.25 | 0.22% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$291,300.00 | 0.23% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$287,050.00 | 0.23% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$544,940.00 | 0.44% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$421,934.00 | 0.34% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$270,149.00 | 0.22% | 0 | \$0.0 |
| | AZURA CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$136,000.00 | 0.11% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$134,250.00 | 0.11% | 0 | \$0.0 |
| | BANK INDEPENDENT | 1 | \$148,000.00 | 0.12% | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$132,000.00 | 0.11% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$128,809.96 | 0.1% | 0 | \$0.0 |
| | BANK OF FAYETTVILLE, A STATE BANK | 1 | \$133,748.25 | 0.11% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$135,000.00 | 0.11% | 0 | \$0.0 |
| | BANK OF THE JAMES | 1 | \$125,832.00 | 0.1% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$126,003.00 | 0.1% | 0 | \$0.0 |
| | BARR GROUP, INC | 1 | \$149,600.00 | 0.12% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.0 |
| | BAY EQUITY LLC | 3 | \$411,350.00 | 0.33% | 0 | \$0.0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,650.00 | 0.11% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.12% | 0 | \$0.0 |

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|---|---|----------------|-------|---|-------|
| BELL BANK | 3 | \$401,200.00 | 0.32% | 0 | \$0.0 |
| BLACKHAWK BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$138,600.00 | 0.11% | 0 | \$0.0 |
| BLG HOLDINGS INC. DBA SIMPLE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.0 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.0 |
| BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A COR | 1 | \$134,400.00 | 0.11% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$688,700.00 | 0.55% | 0 | \$0.0 |
| BOFI FEDERAL BANK | 2 | \$300,000.00 | 0.24% | 0 | \$0.0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$126,000.00 | 0.1% | 0 | \$0.0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$138,400.00 | 0.11% | 0 | \$0.0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$145,780.10 | 0.12% | 0 | \$0.0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$276,500.00 | 0.22% | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$278,000.00 | 0.22% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$412,200.00 | 0.33% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$551,855.00 | 0.44% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,107,130.00 | 0.89% | 0 | \$0.0 |
| CAMPION CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,127,045.00 | 0.9% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$134,900.00 | 0.11% | 0 | \$0.0 |
| CASHCALL MORTGAGE | 3 | \$435,000.00 | 0.35% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE | 1 | \$131,200.00 | 0.1% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$135,850.00 | 0.11% | 0 | \$0.0 |
| CASTLE AND COOKE MORTGAGE, LLC | 1 | \$147,920.00 | 0.12% | 0 | \$0.0 |
| CBC NATIONAL BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.0 |
| CENDERA FUNDING, INC | 2 | \$270,200.00 | 0.22% | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$143,750.00 | 0.12% | 0 | \$0.0 |
| CENTRAL BANK | 1 | \$137,500.00 | 0.11% | 0 | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$134,900.00 | 0.11% | 0 | \$0.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$138,000.00 | 0.11% | 0 | \$0.0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$127,312.17 | 0.1% | 0 | \$0.0 |
| CHEMICAL BANK | 2 | \$282,665.00 | 0.23% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$530,000.00 | 0.42% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$289,990.00 | 0.23% | 0 | \$0.0 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$144,000.00 | 0.12% | 0 | \$0.0 |
| CITIZENS FIRST BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | CMG MORTGAGE INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$259,500.00 | 0.21% | 0 | \$0.0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$133,000.00 | 0.11% | 0 | \$0.0 |
| | COASTAL LENDING GROUP, LLC | 1 | \$147,250.00 | 0.12% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$281,983.62 | 0.23% | 0 | \$0.0 |
| | COMMERCE BANK | 2 | \$268,000.00 | 0.21% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 4 | \$551,875.00 | 0.44% | 0 | \$0.0 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$130,400.00 | 0.1% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$560,000.00 | 0.45% | 0 | \$0.0 |
| | COMMUNITY SAVINGS BANK | 1 | \$132,720.00 | 0.11% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$146,250.00 | 0.12% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 1 | \$134,200.00 | 0.11% | 0 | \$0.0 |
| | CONCORD MORTGAGE GROUP | 1 | \$148,000.00 | 0.12% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 2 | \$281,500.00 | 0.23% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$546,000.00 | 0.44% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$134,400.00 | 0.11% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 1 | \$147,850.00 | 0.12% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 17 | \$2,342,380.00 | 1.87% | 0 | \$0.0 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$133,600.00 | 0.11% | 0 | \$0.0 |
| | CUMD | 1 | \$136,595.70 | 0.11% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$131,285.14 | 0.11% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$144,400.00 | 0.12% | 0 | \$0.0 |
| | DAY AIR CREDIT UNION INC | 1 | \$132,050.00 | 0.11% | 0 | \$0.0 |
| | DEAN COOPERATIVE BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.0 |
| | DENMARK STATE BANK | 1 | \$130,006.59 | 0.1% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$938,907.00 | 0.75% | 0 | \$0.0 |
| | DFCU FINANCIAL | 2 | \$293,150.00 | 0.23% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$440,204.00 | 0.35% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$135,920.00 | 0.11% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$971,050.00 | 0.78% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$269,092.00 | 0.22% | 0 | \$0.0 |
| | DILLON CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$537,150.00 | 0.43% | 0 | \$0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$134,400.00 | 0.11% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 3 | \$401,510.00 | 0.32% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$528,400.00 | 0.42% | 0 | \$0.0 |
| | ENVOY MORTGAGE LIMITED | 1 | \$130,600.00 | 0.1% | 0 | \$0.0 |

| | PARTNERSHIP | | | | | |
|--|--|----|----------------|-------|---|-------|
| | ENVOY MORTGAGE, LTD | 1 | \$136,800.00 | 0.11% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$144,000.00 | 0.12% | 0 | \$0.0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$130,500.00 | 0.1% | 0 | \$0.0 |
| | EVABANK | 1 | \$145,600.00 | 0.12% | 0 | \$0.0 |
| | EVERETT FINANCIAL , INC.,DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$140,250.00 | 0.11% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$145,500.00 | 0.12% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$141,600.00 | 0.11% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$148,000.00 | 0.12% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 8 | \$1,080,715.00 | 0.86% | 0 | \$0.0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$137,750.00 | 0.11% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,297,616.14 | 1.84% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$140,250.00 | 0.11% | 0 | \$0.0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$127,807.21 | 0.1% | 0 | \$0.0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$125,250.00 | 0.1% | 0 | \$0.0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$144,500.00 | 0.12% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 7 | \$954,040.00 | 0.76% | 0 | \$0.0 |
| | FEDCOM CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$136,800.00 | 0.11% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$1,507,728.15 | 1.21% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 14 | \$1,896,750.00 | 1.52% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$943,652.00 | 0.75% | 0 | \$0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.11% | 0 | \$0.0 |
| | FIRST AMERICAN BANK | 1 | \$141,386.73 | 0.11% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$291,920.00 | 0.23% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$280,000.00 | 0.22% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK | 2 | \$270,240.00 | 0.22% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$295,150.00 | 0.24% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$144,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$145,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$271,350.00 | 0.22% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 3 | \$397,900.00 | 0.32% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 2 | \$286,800.00 | 0.23% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$144,469.10 | 0.12% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$408,200.00 | 0.33% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$288,200.00 | 0.23% | 0 | \$0.0 |

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| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$263,075.00 | 0.21% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$140,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$128,814.13 | 0.1% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,085,700.00 | 0.87% | 0 | \$0.0 |
| | FIRST NEBRASKA BANK | 1 | \$142,750.00 | 0.11% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$141,300.00 | 0.11% | 0 | \$0.0 |
| | FIRST RELIANCE BANK | 1 | \$125,910.00 | 0.1% | 0 | \$0.0 |
| | FIRST RELIANCE BANK TPO | 1 | \$133,475.00 | 0.11% | 0 | \$0.0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$131,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$805,500.00 | 0.64% | 0 | \$0.0 |
| | FIRST UNITED CREDIT UNION | 1 | \$138,200.00 | 0.11% | 0 | \$0.0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.12% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$405,947.78 | 0.32% | 0 | \$0.0 |
| | FIRSTBANK | 2 | \$276,000.00 | 0.22% | 0 | \$0.0 |
| | FOREST AREA FCU | 1 | \$130,000.00 | 0.1% | 0 | \$0.0 |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$130,700.00 | 0.1% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,722,355.00 | 1.38% | 0 | \$0.0 |
| | GECU | 1 | \$141,571.00 | 0.11% | 0 | \$0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.0 |
| | GESA CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.0 |
| | GMFS, LLC | 1 | \$127,205.00 | 0.1% | 0 | \$0.0 |
| | GOGEBIC RANGE BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.0 |
| | GOLDEN 1 CREDIT UNION | 3 | \$429,400.00 | 0.34% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.0 |
| | GOLDEN OAK LENDING | 1 | \$136,000.00 | 0.11% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$125,560.00 | 0.1% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 2 | \$292,000.00 | 0.23% | 0 | \$0.0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$130,602.99 | 0.1% | 0 | \$0.0 |
| | GREATWALL, INC | 2 | \$297,788.66 | 0.24% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.11% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.1% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 1 | \$138,750.00 | 0.11% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 2 | \$280,000.00 | 0.22% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 20 | \$2,779,793.46 | 2.22% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$149,649.06 | 0.12% | 0 | \$0.0 |
| | | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |

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| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$283,525.42 | 0.23% | 0 | \$0.0 |
| | HOLYOKE CREDIT UNION | 1 | \$139,120.00 | 0.11% | 0 | \$0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$273,382.00 | 0.22% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$922,400.00 | 0.74% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,535,067.00 | 1.23% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$421,200.00 | 0.34% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$413,000.00 | 0.33% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$698,500.00 | 0.56% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$148,822.00 | 0.12% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$134,730.00 | 0.11% | 0 | \$0.0 |
| | HOMEWISER, INC | 1 | \$134,100.00 | 0.11% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$143,783.11 | 0.12% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$147,250.00 | 0.12% | 0 | \$0.0 |
| | ICON CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$704,386.32 | 0.56% | 0 | \$0.0 |
| | INDEPENDENT BANK | 2 | \$264,500.00 | 0.21% | 0 | \$0.0 |
| | INSIGHT CREDIT UNION | 2 | \$274,830.00 | 0.22% | 0 | \$0.0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$138,750.00 | 0.11% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$254,130.00 | 0.2% | 0 | \$0.0 |
| | INWOOD NATIONAL BANK | 1 | \$129,600.00 | 0.1% | 0 | \$0.0 |
| | IPAVA STATE BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$271,400.00 | 0.22% | 0 | \$0.0 |
| | JACKSON COUNTY BANK | 1 | \$128,250.00 | 0.1% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$138,750.00 | 0.11% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$147,250.00 | 0.12% | 0 | \$0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$270,000.00 | 0.22% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$146,000.00 | 0.12% | 0 | \$0.0 |
| | LAS COLINAS FEDERAL CREDIT UNION | 1 | \$126,966.80 | 0.1% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.12% | 0 | \$0.0 |
| | LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$140,600.00 | 0.11% | 0 | \$0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$135,000.00 | 0.11% | 0 | \$0.0 |
| | LENDLINK FINANCIAL INC | 1 | \$128,250.00 | 0.1% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$140,800.00 | 0.11% | 0 | \$0.0 |
| | LIBERTY MORTGAGE COMPANY, INC | 1 | \$128,065.21 | 0.1% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
| | LOANWISE FINANCIAL LLC | 1 | \$145,838.00 | 0.12% | 0 | \$0.0 |
| | LOGAN STATE BANK | 1 | \$125,700.00 | 0.1% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC | 3 | \$420,800.00 | 0.34% | 0 | \$0.0 |
| | MARION COUNTY STATE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.0 |
| | MARKET PALCE HOME MORTGAGE LLC A LIMITED | 1 | \$145,500.00 | 0.12% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$404,100.00 | 0.32% | 0 | \$0.0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$137,950.00 | 0.11% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 6 | \$825,705.00 | 0.66% | 0 | \$0.0 |
| | MEMBER HOME LOAN, LLC | 1 | \$140,650.00 | 0.11% | 0 | \$0.0 |
| | MERCANTILE BANK | 1 | \$143,500.00 | 0.11% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,294.68 | 0.11% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$136,000.00 | 0.11% | 0 | \$0.0 |
| | METRO HEALTH SERVICES FCU | 3 | \$413,000.00 | 0.33% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 2 | \$282,000.00 | 0.23% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$139,767.46 | 0.11% | 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$133,600.00 | 0.11% | 0 | \$0.0 |
| | MINNCO CREDIT UNION | 1 | \$145,385.50 | 0.12% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 6 | \$828,200.00 | 0.66% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$149,000.00 | 0.12% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$128,400.00 | 0.1% | 0 | \$0.0 |
| | MORTGAGE AMERICA INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$136,593.96 | 0.11% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$812,290.00 | 0.65% | 0 | \$0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | \$142,400.00 | 0.11% | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$131,250.00 | 0.11% | 0 | \$0.0 |
| | MORTGAGE OPTIONS, INC | 1 | \$134,400.00 | 0.11% | 0 | \$0.0 |
| | MORTGAGENETWORK | 5 | \$712,774.00 | 0.57% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$258,000.00 | 0.21% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$133,600.00 | 0.11% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 2 | \$277,000.00 | 0.22% | 0 | \$0.0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$143,000.00 | 0.11% | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$406,898.02 | 0.33% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$144,400.00 | 0.12% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$540,250.00 | 0.43% | 0 | \$0.0 |
| | NBKC BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.0 |

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| | NECHES FEDERAL CREDIT UNION | 1 | \$127,990.34 | 0.1% | 0 | \$0.0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$143,000.00 | 0.11% | 0 | \$0.0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$127,454.91 | 0.1% | 0 | \$0.0 |
| | NEIGHBORS CREDIT UNION | 1 | \$136,800.00 | 0.11% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$264,400.00 | 0.21% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION - COR | 1 | \$125,300.00 | 0.1% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION-COR | 1 | \$125,750.00 | 0.1% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$136,500.00 | 0.11% | 0 | \$0.0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$140,000.00 | 0.11% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 2 | \$273,500.00 | 0.22% | 0 | \$0.0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$137,000.00 | 0.11% | 0 | \$0.0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.11% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 2 | \$293,900.00 | 0.24% | 0 | \$0.0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$144,000.00 | 0.12% | 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.12% | 0 | \$0.0 |
| | NUMARK CREDIT UNION | 2 | \$279,370.00 | 0.22% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 2 | \$285,000.00 | 0.23% | 0 | \$0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$135,000.00 | 0.11% | 0 | \$0.0 |
| | NUVISION FCU | 1 | \$138,750.00 | 0.11% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$148,300.00 | 0.12% | 0 | \$0.0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$134,796.67 | 0.11% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 5 | \$699,100.00 | 0.56% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 2 | \$272,000.00 | 0.22% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 3 | \$426,485.66 | 0.34% | 0 | \$0.0 |
| | OPEN MORTGAGE, LLC | 1 | \$135,800.00 | 0.11% | 0 | \$0.0 |
| | ORIGIN BANK | 2 | \$287,650.00 | 0.23% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$555,450.00 | 0.44% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$133,500.00 | 0.11% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$653,100.00 | 0.52% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 3 | \$410,400.00 | 0.33% | 0 | \$0.0 |
| | PENN COMMUNITY BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.0 |
| | PEOPLES BANK - COUPEVILLE | 1 | \$149,674.23 | 0.12% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$403,162.46 | 0.32% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 14 | \$1,917,217.00 | 1.53% | 0 | \$0.0 |

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| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$133,450.00 | 0.11% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$127,811.43 | 0.1% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 8 | \$1,084,950.00 | 0.87% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$146,000.00 | 0.12% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$545,830.00 | 0.44% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$281,400.00 | 0.23% | 0 | \$0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$127,500.00 | 0.1% | 0 | \$0.0 |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$148,000.00 | 0.12% | 0 | \$0.0 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$147,155.00 | 0.12% | 0 | \$0.0 |
| | PREMIERBANK | 1 | \$140,650.00 | 0.11% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$424,400.00 | 0.34% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$282,750.00 | 0.23% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.11% | 0 | \$0.0 |
| | PROVIDENCE BANK & TRUST | 1 | \$110,005.03 | 0.09% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$143,500.00 | 0.11% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 2 | \$265,300.00 | 0.21% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$133,350.00 | 0.11% | 0 | \$0.0 |
| | R P FUNDING INC | 3 | \$416,100.00 | 0.33% | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$130,000.00 | 0.1% | 0 | \$0.0 |
| | RANLIFE, INC | 1 | \$143,500.00 | 0.11% | 0 | \$0.0 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$149,380.00 | 0.12% | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$131,610.45 | 0.11% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP | 1 | \$139,789.14 | 0.11% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.0 |
| | RENASANT BANK | 2 | \$288,090.00 | 0.23% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 2 | \$276,250.00 | 0.22% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$140,000.00 | 0.11% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$127,000.00 | 0.1% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$147,000.00 | 0.12% | 0 | \$0.0 |
| | RESOURCE BANK, N.A | 1 | \$142,116.90 | 0.11% | 0 | \$0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$137,968.09 | 0.11% | 0 | \$0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$129,804.20 | 0.1% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$418,000.00 | 0.33% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$821,050.00 | 0.66% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$132,808.02 | 0.11% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$144,000.00 | 0.12% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.12% | 0 | \$0.0 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$137,600.00 | 0.11% | 0 | \$0.0 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$276,450.00 | 0.22% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$857,753.00 | 0.69% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 5 | \$694,800.00 | 0.56% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$134,100.00 | 0.11% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$128,000.00 | 0.1% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$404,800.00 | 0.32% | 0 | \$0.0 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$135,000.00 | 0.11% | 0 | \$0.0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 4 | \$545,250.00 | 0.44% | 0 | \$0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$126,000.00 | 0.1% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.12% | 0 | \$0.0 |
| | SOUTHEAST BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.0 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE | 1 | \$135,000.00 | 0.11% | 0 | \$0.0 |
| | SOUTHERN STATES BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.0 |
| | SOUTHSIDE BANK | 1 | \$129,200.00 | 0.1% | 0 | \$0.0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 2 | \$288,500.00 | 0.23% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$126,825.00 | 0.1% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$129,120.00 | 0.1% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 7 | \$951,614.01 | 0.76% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$128,915.00 | 0.1% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 16 | \$2,164,404.62 | 1.73% | 0 | \$0.0 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$132,480.00 | 0.11% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$432,675.00 | 0.35% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 3 | \$419,200.00 | 0.34% | 0 | \$0.0 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$143,792.52 | 0.12% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 3 | \$408,370.00 | 0.33% | 0 | \$0.0 |
| | TD BANK, N.A | 4 | \$561,975.00 | 0.45% | 0 | \$0.0 |
| | TEXAS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$131,426.83 | 0.11% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$133,000.00 | 0.11% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$147,307.00 | 0.12% | 0 | \$0.0 |

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| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$136,528.00 | 0.11% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC | 1 | \$145,500.00 | 0.12% | 0 | \$0.0 |
| | THE PRIVATE BANK AND TRUST | 1 | \$136,000.00 | 0.11% | 0 | \$0.0 |
| | THE TRUST BANK | 1 | \$126,500.00 | 0.1% | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$267,400.00 | 0.21% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 1 | \$148,000.00 | 0.12% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$421,915.00 | 0.34% | 0 | \$0.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$144,000.00 | 0.12% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$135,800.00 | 0.11% | 0 | \$0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$135,221.50 | 0.11% | 0 | \$0.0 |
| | TRI COUNTIES BANK | 2 | \$279,500.00 | 0.22% | 0 | \$0.0 |
| | TROPICAL FINANCIAL CREDIT UNION | 2 | \$278,789.99 | 0.22% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.11% | 0 | \$0.0 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$147,250.00 | 0.12% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$134,809.78 | 0.11% | 0 | \$0.0 |
| | UNION FEDERAL SAVINGS AND LOAN ASSO | 1 | \$128,500.00 | 0.1% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 16 | \$2,164,915.00 | 1.73% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$130,000.00 | 0.1% | 0 | \$0.0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$127,854.36 | 0.1% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$147,343.00 | 0.12% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$983,478.59 | 0.79% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$131,823.00 | 0.11% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$145,800.00 | 0.12% | 0 | \$0.0 |
| | UNIWYO FCU | 1 | \$133,398.78 | 0.11% | 0 | \$0.0 |
| | USE CREDIT UNION | 1 | \$131,000.00 | 0.1% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.11% | 0 | \$0.0 |
| | UWHARRIE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.0 |
| | VENTURE LENDING GROUP LLC | 1 | \$149,600.00 | 0.12% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$143,000.00 | 0.11% | 0 | \$0.0 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$140,700.00 | 0.11% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$144,900.00 | 0.12% | 0 | \$0.0 |
| | WALLICK & VOLK, INC | 1 | \$130,900.00 | 0.1% | 0 | \$0.0 |
| | WARSAW FEDERAL SAVINGS - COR | 2 | \$275,664.06 | 0.22% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$838,035.74 | 0.67% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$146,900.00 | 0.12% | 0 | \$0.0 |
| | WEI MORTGAGE LLC | 1 | \$135,915.00 | 0.11% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$144,000.00 | 0.12% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$140,165.00 | 0.11% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$131,500.00 | 0.11% | 0 | \$0.0 |
| | WINTEX GROUP LLC | 1 | \$142,299.21 | 0.11% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
| | YADKIN BANK | 1 | \$140,084.00 | 0.11% | 0 | \$0.0 |
| | YUKON NATIONAL BANK | 1 | \$139,000.00 | -0.01% | 0 | \$0.0 |
| Total | | 910 | \$124,995,770.11 | 100% | 0 | \$0.0 |
| 3138WJK5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$125,625.00 | 0.11% | 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$145,500.00 | 0.13% | 0 | \$0.0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$142,916.41 | 0.12% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,720,903.00 | 2.37% | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$131,910.00 | 0.12% | 0 | \$0.0 |
| | AFFILIATED BANK | 1 | \$140,650.00 | 0.12% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$141,075.00 | 0.12% | 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$135,800.00 | 0.12% | 0 | \$0.0 |
| | ALLIANT BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.12% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$256,025.00 | 0.22% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$271,250.00 | 0.24% | 0 | \$0.0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$132,525.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$134,250.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$128,000.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$136,800.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$142,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$135,799.65 | 0.12% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$278,980.00 | 0.24% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$142,294.68 | 0.12% | 0 | \$0.0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$132,750.00 | 0.12% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,408,342.00 | 1.23% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$299,000.00 | 0.26% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$141,265.00 | 0.12% | 0 | \$0.0 |

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| | AP FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$150,000.00 | 0.13% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$420,920.00 | 0.37% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$265,500.00 | 0.23% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$794,655.71 | 0.69% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$133,125.00 | 0.12% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$291,780.00 | 0.25% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$533,700.00 | 0.47% | 0 | \$0.0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$144,000.00 | 0.13% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$272,780.00 | 0.24% | 0 | \$0.0 |
| | BALTIMORE COUNTY EMPLOYEES FEDERAL | 1 | \$150,000.00 | 0.13% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$130,000.00 | 0.11% | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$145,000.00 | 0.13% | 0 | \$0.0 |
| | BANK OF LANCASTER | 2 | \$279,500.00 | 0.24% | 0 | \$0.0 |
| | BANK OF WASHINGTON | 1 | \$134,400.00 | 0.12% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 1 | \$131,414.71 | 0.11% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.12% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$143,000.00 | 0.12% | 0 | \$0.0 |
| | BANNER BANK A CORPORATION | 1 | \$145,715.00 | 0.13% | 0 | \$0.0 |
| | BARR GROUP, INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.0 |
| | BAY EQUITY LLC | 4 | \$533,579.00 | 0.47% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$133,000.00 | 0.12% | 0 | \$0.0 |
| | BELL BANK | 4 | \$563,100.00 | 0.49% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$138,300.00 | 0.12% | 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$148,500.00 | 0.13% | 0 | \$0.0 |
| | BLG HOLDINGS INC | 1 | \$127,943.00 | 0.11% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$424,450.00 | 0.37% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$128,000.00 | 0.11% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$136,400.00 | 0.12% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$282,050.00 | 0.25% | 0 | \$0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$142,784.61 | 0.12% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$421,000.00 | 0.37% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$130,400.00 | 0.11% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$686,700.00 | 0.6% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$139,750.00 | 0.12% | 0 | \$0.0 |

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| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.12% | 0 | \$0.0 |
| | C.U. FINANCIAL, INC, DBA REAL ESTAT | 1 | \$145,350.00 | 0.13% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,454,600.00 | 1.27% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$410,400.00 | 0.36% | 0 | \$0.0 |
| | CAROLINA ALLIANCE BANK | 1 | \$133,000.00 | 0.12% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 2 | \$280,800.00 | 0.24% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 2 | \$271,400.00 | 0.24% | 0 | \$0.0 |
| | CATALYST LENDING, INC | 1 | \$127,563.96 | 0.11% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 3 | \$416,055.00 | 0.36% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 1 | \$143,560.00 | 0.13% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$125,600.00 | 0.11% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$130,500.00 | 0.11% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$136,800.00 | 0.12% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 5 | \$701,550.00 | 0.61% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$132,300.00 | 0.12% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$698,350.00 | 0.61% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$127,100.00 | 0.11% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 1 | \$147,600.00 | 0.13% | 0 | \$0.0 |
| | CITY CREDIT UNION | 1 | \$143,655.67 | 0.13% | 0 | \$0.0 |
| | CITY NATIONAL BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$133,570.26 | 0.12% | 0 | \$0.0 |
| | CIVISTA BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 3 | \$406,142.27 | 0.35% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK | 1 | \$149,349.71 | 0.13% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$541,084.53 | 0.47% | 0 | \$0.0 |
| | COMMERCE BANK | 2 | \$278,900.00 | 0.24% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$284,000.00 | 0.25% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$131,900.00 | 0.12% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$399,030.00 | 0.35% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$149,688.79 | 0.13% | 0 | \$0.0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$139,289.89 | 0.12% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$145,112.00 | 0.13% | 0 | \$0.0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$125,875.00 | 0.11% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.0 |
| | CONCORD MORTGAGE GROUP | 2 | \$276,920.00 | 0.24% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 2 | \$280,700.00 | 0.24% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$133,200.00 | 0.12% | 0 | \$0.0 |

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| | CORNERSTONE MORTGAGE, LLC | 1 | \$145,900.00 | 0.13% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$128,000.00 | 0.11% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$130,410.00 | 0.11% | 0 | \$0.0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$137,000.00 | 0.12% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.0 |
| | CRESCENT CREDIT UNION | 1 | \$133,826.52 | 0.12% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$1,125,150.00 | 0.98% | 0 | \$0.0 |
| | CU COMMUNITY, LLC | 1 | \$142,500.00 | 0.12% | 0 | \$0.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$143,000.00 | 0.12% | 0 | \$0.0 |
| | CUMBERLAND SECURITY BANK | 1 | \$128,250.00 | 0.11% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$278,150.00 | 0.24% | 0 | \$0.0 |
| | DFCU FINANCIAL | 4 | \$544,700.00 | 0.48% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$561,077.00 | 0.49% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$285,800.00 | 0.25% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$438,039.00 | 0.38% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$149,728.00 | 0.13% | 0 | \$0.0 |
| | DIME BANK | 1 | \$145,900.00 | 0.13% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$147,600.00 | 0.13% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,800.00 | 0.12% | 0 | \$0.0 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$129,038.81 | 0.11% | 0 | \$0.0 |
| | EAST WEST BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.0 |
| | EECU | 2 | \$299,380.00 | 0.26% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$141,500.00 | 0.12% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$135,804.04 | 0.12% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$696,228.48 | 0.61% | 0 | \$0.0 |
| | ENT CREDIT UNION | 1 | \$149,363.79 | 0.13% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$276,320.00 | 0.24% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$135,000.00 | 0.12% | 0 | \$0.0 |
| | ESB MORTGAGE COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$135,375.00 | 0.12% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$418,967.16 | 0.37% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$147,650.00 | 0.13% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$126,900.00 | 0.11% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 8 | \$1,131,010.00 | 0.99% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATIOLN | 1 | \$142,000.00 | 0.12% | 0 | \$0.0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,344,803.00 | 2.04% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$131,100.00 | 0.11% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$135,200.00 | 0.12% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$133,200.00 | 0.12% | 0 | \$0.0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$134,000.00 | 0.12% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 12 | \$1,617,177.00 | 1.41% | 0 | \$0.0 |
| | FEMBI MORTGAGE | 2 | \$285,298.29 | 0.25% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$142,500.00 | 0.12% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 9 | \$1,255,500.00 | 1.09% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 18 | \$2,544,792.00 | 2.22% | 0 | \$0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$145,825.00 | 0.13% | 0 | \$0.0 |
| | FIRST BANK | 1 | \$149,300.00 | 0.13% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$294,040.00 | 0.26% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,762.00 | 0.12% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$139,930.00 | 0.12% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$140,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$132,812.61 | 0.12% | 0 | \$0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$132,500.00 | 0.12% | 0 | \$0.0 |
| | FIRST DIRECT LENDING | 1 | \$138,799.72 | 0.12% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$138,500.00 | 0.12% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$140,650.00 | 0.12% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$288,499.00 | 0.25% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$142,500.00 | 0.12% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$144,500.00 | 0.13% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK, A MONTANA CORPORATION | 2 | \$269,154.98 | 0.23% | 0 | \$0.0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$146,976.36 | 0.13% | 0 | \$0.0 |
| | FIRST MINNESOTA BANK | 1 | \$138,700.00 | 0.12% | 0 | \$0.0 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$147,037.84 | 0.13% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$145,193.49 | 0.13% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$273,425.00 | 0.24% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.11% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$132,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$678,650.00 | 0.59% | 0 | \$0.0 |
| | FIRST RELIANCE BANK TPO | 1 | \$143,910.00 | 0.13% | 0 | \$0.0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$130,410.00 | 0.11% | 0 | \$0.0 |
| | FIRST SERVICE BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$147,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST STATE BANK SOUTHWEST | 2 | \$289,750.00 | 0.25% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$680,655.00 | 0.59% | 0 | \$0.0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$567,827.65 | 0.5% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$428,514.00 | 0.37% | 0 | \$0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$128,800.00 | 0.11% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$140,000.00 | 0.12% | 0 | \$0.0 |
| | FREEDOM CREDIT UNION | 2 | \$263,000.00 | 0.23% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$143,565.54 | 0.13% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$285,465.00 | 0.25% | 0 | \$0.0 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$147,250.00 | 0.13% | 0 | \$0.0 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$137,397.28 | 0.12% | 0 | \$0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.0 |
| | GESA CREDIT UNION | 2 | \$263,900.00 | 0.23% | 0 | \$0.0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$143,560.00 | 0.13% | 0 | \$0.0 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$141,620.00 | 0.12% | 0 | \$0.0 |
| | GMFS, LLC | 1 | \$139,412.00 | 0.12% | 0 | \$0.0 |
| | GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$125,258.00 | 0.11% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.0 |
| | GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$134,142.66 | 0.12% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$135,800.00 | 0.12% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 2 | \$284,400.00 | 0.25% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$291,750.00 | 0.25% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 19 | \$2,679,198.32 | 2.34% | 0 | \$0.0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$147,155.00 | 0.13% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$295,526.00 | 0.26% | 0 | \$0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$127,706.03 | 0.11% | 0 | \$0.0 |
| | | 1 | \$147,155.00 | 0.13% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$137,750.00 | 0.12% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.13% | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$130,520.00 | 0.11% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$132,400.00 | 0.12% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$137,000.00 | 0.12% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$130,000.00 | 0.11% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$875,137.16 | 0.76% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,266,970.00 | 1.1% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$126,000.00 | 0.11% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$543,850.00 | 0.47% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$275,125.00 | 0.24% | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$137,000.00 | 0.12% | 0 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$543,340.00 | 0.47% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$141,600.00 | 0.12% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.12% | 0 |
| | HOMEWISE, INC | 1 | \$144,000.00 | 0.13% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$140,000.00 | 0.12% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$269,900.00 | 0.24% | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$143,353.15 | 0.13% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$283,375.00 | 0.25% | 0 |
| | INDEPENDENT BANK | 2 | \$281,915.00 | 0.25% | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$145,800.00 | 0.13% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$132,600.00 | 0.12% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$131,700.00 | 0.11% | 0 |
| | KALSEE CREDIT UNION | 1 | \$128,250.00 | 0.11% | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$137,545.92 | 0.12% | 0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$265,450.00 | 0.23% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$678,929.04 | 0.59% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$126,000.00 | 0.11% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$128,450.00 | 0.11% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$143,084.17 | 0.12% | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$128,908.00 | 0.11% | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$142,000.00 | 0.12% | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$273,000.00 | 0.24% | 0 |
| | LIBERTY BANK | 1 | \$144,157.55 | 0.13% | 0 |

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| | LIBERTY SAVINGS BANK, FSB | 2 | \$288,000.00 | 0.25% | 0 | \$0.0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$127,400.00 | 0.11% | 0 | \$0.0 |
| | LOANSTARS LLC | 1 | \$128,660.18 | 0.11% | 0 | \$0.0 |
| | LONE STAR NATIONAL BANK | 1 | \$145,000.00 | 0.13% | 0 | \$0.0 |
| | MACHIAS SAVINGS BANK | 2 | \$275,250.00 | 0.24% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC | 1 | \$141,000.00 | 0.12% | 0 | \$0.0 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$140,125.00 | 0.12% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,406.12 | 0.12% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.12% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$132,000.00 | 0.12% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$150,000.00 | 0.13% | 0 | \$0.0 |
| | METRO BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.0 |
| | METRO HEALTH SERVICES FCU | 1 | \$135,800.00 | 0.12% | 0 | \$0.0 |
| | METROPOLITAN BANK | 1 | \$134,700.00 | 0.12% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 1 | \$137,200.00 | 0.12% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 4 | \$553,150.00 | 0.48% | 0 | \$0.0 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$129,500.00 | 0.11% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 4 | \$553,900.00 | 0.48% | 0 | \$0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$144,375.00 | 0.13% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$141,500.00 | 0.12% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC | 2 | \$280,400.00 | 0.24% | 0 | \$0.0 |
| | MORTGAGE CENTER LLC | 1 | \$142,300.00 | 0.12% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 7 | \$971,960.00 | 0.85% | 0 | \$0.0 |
| | MORTGAGE OPTIONS, INC | 1 | \$131,200.00 | 0.11% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$270,500.00 | 0.24% | 0 | \$0.0 |
| | MORTGAGENETWORK | 3 | \$393,227.00 | 0.34% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$135,800.00 | 0.12% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$430,650.56 | 0.38% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 5 | \$704,098.00 | 0.61% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$149,380.00 | 0.13% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$127,000.00 | 0.11% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS | 1 | \$140,000.00 | 0.12% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$136,000.00 | 0.12% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$131,750.00 | 0.11% | 0 | \$0.0 |
| | NATIONWIDE BANK | 2 | \$277,600.00 | 0.24% | 0 | \$0.0 |

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| | NBKC BANK | 4 | \$574,825.00 | 0.5% | 0 | \$0.0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$275,167.30 | 0.24% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$427,137.00 | 0.37% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$149,108.00 | 0.13% | 0 | \$0.0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$142,400.00 | 0.12% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 2 | \$279,950.00 | 0.24% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$139,900.00 | 0.12% | 0 | \$0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$271,300.00 | 0.24% | 0 | \$0.0 |
| | NUVISION FCU | 1 | \$142,500.00 | 0.12% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 3 | \$401,800.00 | 0.35% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 2 | \$292,100.00 | 0.25% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$147,750.00 | 0.13% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$129,500.00 | 0.11% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$253,500.00 | 0.22% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$132,000.00 | 0.12% | 0 | \$0.0 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$135,360.00 | 0.12% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 1 | \$148,500.00 | 0.13% | 0 | \$0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$144,530.00 | 0.13% | 0 | \$0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$132,000.00 | 0.12% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$431,120.00 | 0.38% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 6 | \$828,687.00 | 0.72% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$144,000.00 | 0.13% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 3 | \$416,452.78 | 0.36% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 2 | \$285,000.00 | 0.25% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.0 |
| | PLATINUM HONE LENDERS INC | 1 | \$126,000.00 | 0.11% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 4 | \$555,400.00 | 0.48% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$566,870.00 | 0.49% | 0 | \$0.0 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$132,230.54 | 0.12% | 0 | \$0.0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$127,000.00 | 0.11% | 0 | \$0.0 |
| | PREMIER HOME LOANS, INC | 1 | \$137,139.23 | 0.12% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$430,700.00 | 0.38% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$429,300.00 | 0.37% | 0 | \$0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$141,500.00 | 0.12% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$408,000.00 | 0.36% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$273,000.00 | 0.24% | 0 | \$0.0 |

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| | PULTE MORTGAGE LLC | 1 | \$137,610.45 | 0.12% | 0 | \$0.0 |
| | R P FUNDING INC | 6 | \$813,600.00 | 0.71% | 0 | \$0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$145,390.96 | 0.13% | 0 | \$0.0 |
| | RANLIFE, INC | 2 | \$287,000.00 | 0.25% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$138,000.00 | 0.12% | 0 | \$0.0 |
| | REDWOOD CAPITAL BANK | 1 | \$143,500.00 | 0.13% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$130,150.00 | 0.11% | 0 | \$0.0 |
| | RENASANT BANK | 4 | \$556,551.17 | 0.49% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$132,300.00 | 0.12% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$543,401.00 | 0.47% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.0 |
| | ROLLSTONE BANK & TRUST | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$525,000.00 | 0.46% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$663,520.00 | 0.58% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$147,696.00 | 0.13% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.12% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 5 | \$677,280.93 | 0.59% | 0 | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.13% | 0 | \$0.0 |
| | SECURITY STATE BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$792,511.00 | 0.69% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 4 | \$568,192.00 | 0.5% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$270,800.00 | 0.24% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$401,628.00 | 0.35% | 0 | \$0.0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.13% | 0 | \$0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$138,196.11 | 0.12% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$875,920.00 | 0.76% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 3 | \$414,500.00 | 0.36% | 0 | \$0.0 |
| | SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$274,500.00 | 0.24% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$561,650.00 | 0.49% | 0 | \$0.0 |
| | SOUTH STATE BANK | 2 | \$275,850.00 | 0.24% | 0 | \$0.0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.11% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$285,000.00 | 0.25% | 0 | \$0.0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 2 | \$293,000.00 | 0.26% | 0 | \$0.0 |

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| | ST. JAMES MORTGAGE CORPORATION | 1 | \$139,600.00 | 0.12% | 0 | \$0.0 |
| | ST.MARY'S BANK | 2 | \$296,840.00 | 0.26% | 0 | \$0.0 |
| | STANDARD BANK & TRUST COMPANY, A CO | 1 | \$137,125.64 | 0.12% | 0 | \$0.0 |
| | STATE BANK OF ALCESTER | 1 | \$149,320.12 | 0.13% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 7 | \$960,828.86 | 0.84% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 2 | \$280,200.00 | 0.24% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$145,520.00 | 0.13% | 0 | \$0.0 |
| | STEARNS LENDING INC | 2 | \$290,000.00 | 0.25% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 17 | \$2,360,990.00 | 2.06% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 3 | \$412,820.00 | 0.36% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$147,750.00 | 0.13% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$135,200.00 | 0.12% | 0 | \$0.0 |
| | SUNRISE BANKS, N.A. A NATIONAL BANK | 1 | \$143,792.52 | 0.13% | 0 | \$0.0 |
| | SYNERGY ONE LENDING | 1 | \$145,000.00 | 0.13% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 2 | \$286,885.00 | 0.25% | 0 | \$0.0 |
| | TAM LENDING CENTER, INC, A CORPORAT | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$148,963.32 | 0.13% | 0 | \$0.0 |
| | TD BANK, N.A | 5 | \$694,500.00 | 0.61% | 0 | \$0.0 |
| | TEXAS BANK | 2 | \$268,983.00 | 0.23% | 0 | \$0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$287,400.00 | 0.25% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$148,775.58 | 0.13% | 0 | \$0.0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$132,000.00 | 0.12% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$147,155.00 | 0.13% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$141,023.00 | 0.12% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$140,000.00 | 0.12% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 3 | \$443,150.00 | 0.39% | 0 | \$0.0 |
| | TIMBERWOOD BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$261,100.00 | 0.23% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$137,750.00 | 0.12% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$126,350.00 | 0.11% | 0 | \$0.0 |
| | TRI COUNTIES BANK | 1 | \$126,100.00 | 0.11% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$145,665.51 | 0.13% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.12% | 0 | \$0.0 |
| | TRUWEST CREDIT UNION | 1 | \$138,750.00 | 0.12% | 0 | \$0.0 |
| | TWO RIVERS BANK | 1 | \$137,533.00 | 0.12% | 0 | \$0.0 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,350.00 | 0.11% | 0 | \$0.0 |
| | | 14 | \$1,963,435.00 | 1.71% | 0 | \$0.0 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED BANK | 2 | \$284,915.83 | 0.25% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$146,500.00 | 0.13% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$419,000.00 | 0.37% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$403,750.00 | 0.35% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$135,000.00 | 0.12% | 0 | \$0.0 |
| | UNIWYO FCU | 1 | \$139,678.21 | 0.12% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 1 | \$132,405.00 | 0.12% | 0 | \$0.0 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$136,325.00 | 0.12% | 0 | \$0.0 |
| | VINSON MORTGAGE SERVICES | 1 | \$144,000.00 | 0.13% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$147,000.00 | 0.13% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$283,600.00 | 0.25% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,400.00 | 0.12% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 2 | \$289,765.00 | 0.25% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$149,778.60 | 0.13% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$134,796.67 | 0.12% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$150,000.00 | 0.13% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$275,600.00 | 0.24% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$280,053.00 | 0.24% | 0 | \$0.0 |
| | Unavailable | 1 | \$145,280.00 | 0.04% | 0 | \$0.0 |
| Total | | 825 | \$114,666,195.60 | 100% | 0 | \$0.0 |
| 3138WJL3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$164,000.00 | 0.22% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$158,600.00 | 0.21% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,805,286.00 | 2.4% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$155,000.00 | 0.21% | 0 | \$0.0 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$164,800.00 | 0.22% | 0 | \$0.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$170,572.00 | 0.23% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$154,000.00 | 0.21% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$157,190.47 | 0.21% | 0 | \$0.0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.21% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$324,030.00 | 0.43% | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$171,750.00 | 0.23% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$151,200.00 | 0.2% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$162,000.00 | 0.22% | 0 | \$0.0 |

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| | AMERICAN MORTGAGE CORPORATION | 1 | \$150,641.71 | 0.2% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$172,900.00 | 0.23% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$159,100.00 | 0.21% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$340,100.00 | 0.45% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$170,000.00 | 0.23% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$164,000.00 | 0.22% | 0 | \$0.0 |
| | AMERIS BANK | 3 | \$488,496.22 | 0.65% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$151,500.00 | 0.2% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$168,200.00 | 0.22% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$812,351.02 | 1.08% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$317,900.00 | 0.42% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$164,350.00 | 0.22% | 0 | \$0.0 |
| | BANK OF ENGLAND | 2 | \$323,400.00 | 0.43% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$151,200.00 | 0.2% | 0 | \$0.0 |
| | BAY EQUITY LLC | 1 | \$175,000.00 | 0.23% | 0 | \$0.0 |
| | BELL BANK | 3 | \$471,400.00 | 0.63% | 0 | \$0.0 |
| | BJV FINANCIAL SERVICES INC (CORRESPONDENT) | 1 | \$168,000.00 | 0.22% | 0 | \$0.0 |
| | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$173,375.00 | 0.23% | 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$159,600.00 | 0.21% | 0 | \$0.0 |
| | BLOOMBANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.0 |
| | BLUCURRENT CREDIT UNION | 1 | \$158,650.00 | 0.21% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$665,450.00 | 0.89% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$160,000.00 | 0.21% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$169,000.00 | 0.22% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$482,650.00 | 0.64% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$169,100.00 | 0.23% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$175,000.00 | 0.23% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$161,600.00 | 0.22% | 0 | \$0.0 |
| | CAROLINA ALLIANCE BANK | 1 | \$155,360.00 | 0.21% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 3 | \$483,574.60 | 0.64% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$165,600.00 | 0.22% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 4 | \$663,660.00 | 0.88% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$156,800.00 | 0.21% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$162,000.00 | 0.22% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$479,250.00 | 0.64% | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.22% | 0 | \$0.0 |

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| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$161,990.00 | 0.22% | 0 | \$0.0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$172,413.22 | 0.23% | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 2 | \$318,765.00 | 0.42% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$631,036.32 | 0.84% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$159,527.82 | 0.21% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$164,000.00 | 0.22% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$170,000.00 | 0.23% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$150,300.00 | 0.2% | 0 | \$0.0 |
| | CONNEXUS CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$157,000.00 | 0.21% | 0 | \$0.0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$330,350.00 | 0.44% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 1 | \$163,366.46 | 0.22% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 1 | \$170,000.00 | 0.23% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$166,200.00 | 0.22% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$670,726.41 | 0.89% | 0 | \$0.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$174,400.00 | 0.23% | 0 | \$0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.0 |
| | DENMARK STATE BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.0 |
| | DFCU FINANCIAL | 2 | \$320,200.00 | 0.43% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$301,731.00 | 0.4% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$169,332.00 | 0.23% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$159,769.46 | 0.21% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$1,112,469.00 | 1.48% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 5 | \$777,207.00 | 1.03% | 0 | \$0.0 |
| | EQUITY LOANS LLC | 1 | \$159,824.49 | 0.21% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$163,120.00 | 0.22% | 0 | \$0.0 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.0 |
| | EVERETT FINANCIAL ,INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$168,200.00 | 0.22% | 0 | \$0.0 |
| | EXIT MORTGAGE, LLC | 1 | \$169,749.56 | 0.23% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$167,250.00 | 0.22% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,149,000.00 | 1.53% | 0 | \$0.0 |
| | FAIRWINDS CREDIT UNION | 1 | \$159,600.00 | 0.21% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 2 | \$331,310.00 | 0.44% | 0 | \$0.0 |

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| FEMBI MORTGAGE | 1 | \$154,976.38 | 0.21% | 0 | \$0.0 |
| FIDELITY BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$172,000.00 | 0.23% | 0 | \$0.0 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 2 | \$332,500.00 | 0.44% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 6 | \$956,856.00 | 1.27% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,799,860.00 | 2.4% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$164,500.00 | 0.22% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$325,200.00 | 0.43% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$157,000.00 | 0.21% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$151,200.00 | 0.2% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$327,920.00 | 0.44% | 0 | \$0.0 |
| FIRST LENDING SOLUTIONS, INC | 1 | \$170,500.00 | 0.23% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$341,550.00 | 0.45% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$173,375.00 | 0.23% | 0 | \$0.0 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$173,000.00 | 0.23% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$328,160.00 | 0.44% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$154,662.00 | 0.21% | 0 | \$0.0 |
| FIRST SERVICE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.22% | 0 | \$0.0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$158,576.26 | 0.21% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$486,508.00 | 0.65% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.0 |
| GMFS, LLC | 2 | \$318,942.00 | 0.42% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$153,600.00 | 0.2% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGGAE, A CA | 1 | \$170,504.41 | 0.23% | 0 | \$0.0 |
| GOLDWATER BANK, N.A | 1 | \$164,350.00 | 0.22% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$685,033.20 | 0.91% | 0 | \$0.0 |
| GOTMORTGAGE | 1 | \$154,562.46 | 0.21% | 0 | \$0.0 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$156,523.74 | 0.21% | 0 | \$0.0 |
| GREAT WESTERN BANK | 2 | \$328,750.00 | 0.44% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$156,000.00 | 0.21% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE | 1 | \$172,000.00 | 0.23% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.2% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$156,750.00 | 0.21% | 0 | \$0.0 |

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| | GUILD MORTGAGE COMPANY | 21 | \$3,429,028.75 | 4.57% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$169,934.28 | 0.23% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$171,600.00 | 0.23% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$159,500.00 | 0.21% | 0 | \$0.0 |
| | HOME FINANCING CENTER, INC | 2 | \$309,830.00 | 0.41% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$620,300.00 | 0.83% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$976,015.00 | 1.3% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$161,500.00 | 0.22% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$162,000.00 | 0.22% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$172,000.00 | 0.23% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$489,900.00 | 0.65% | 0 | \$0.0 |
| | HOMESTAR MORTGAGE, INC | 1 | \$154,781.60 | 0.21% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$172,800.00 | 0.23% | 0 | \$0.0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$157,278.09 | 0.21% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$473,276.54 | 0.63% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$154,800.00 | 0.21% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$310,700.00 | 0.41% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$151,320.00 | 0.2% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$169,100.00 | 0.23% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$161,490.00 | 0.21% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.2% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$490,935.00 | 0.65% | 0 | \$0.0 |
| | JONAH BANK OF WYOMING | 1 | \$158,800.00 | 0.21% | 0 | \$0.0 |
| | KAYE FINANCIAL | 1 | \$153,000.00 | 0.2% | 0 | \$0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$169,750.00 | 0.23% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$317,432.00 | 0.42% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$322,800.00 | 0.43% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$328,125.91 | 0.44% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$168,150.00 | 0.22% | 0 | \$0.0 |
| | LEGACY MORTGAGE, LLC | 1 | \$170,050.00 | 0.23% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$161,982.00 | 0.22% | 0 | \$0.0 |
| | LIBERTY BANK | 1 | \$155,744.12 | 0.21% | 0 | \$0.0 |
| | LONE STAR NATIONAL BANK | 1 | \$161,675.00 | 0.22% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$469,000.00 | 0.62% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$169,000.00 | 0.22% | 0 | \$0.0 |
| | | 1 | \$156,750.00 | 0.21% | 0 | \$0.0 |

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| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | | | | | |
| MICHIGAN MUTUAL, INC | 3 | \$462,050.00 | 0.62% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 1 | \$158,250.00 | 0.21% | 0 | \$0.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.0 |
| MIDWEST BANK N.A | 1 | \$161,400.00 | 0.21% | 0 | \$0.0 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$164,756.92 | 0.22% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$161,050.00 | 0.21% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 2 | \$308,700.00 | 0.41% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$160,910.00 | 0.21% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 6 | \$976,081.00 | 1.3% | 0 | \$0.0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$173,379.82 | 0.23% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,250.00 | 0.22% | 0 | \$0.0 |
| MUFG UNION BANK, N.A | 1 | \$168,000.00 | 0.22% | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$324,830.50 | 0.43% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$174,250.00 | 0.23% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$322,100.00 | 0.43% | 0 | \$0.0 |
| NETWORK FUNDING, LP | 1 | \$170,550.00 | 0.23% | 0 | \$0.0 |
| NEXBANK SSB | 1 | \$172,640.00 | 0.23% | 0 | \$0.0 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$161,267.30 | 0.21% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING | 1 | \$171,000.00 | 0.23% | 0 | \$0.0 |
| NORTHPOINTE BANK | 1 | \$153,079.12 | 0.2% | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$158,303.00 | 0.21% | 0 | \$0.0 |
| OLD NATIONAL BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.0 |
| ON Q FINANCIAL, INC | 3 | \$466,192.00 | 0.62% | 0 | \$0.0 |
| ONEAZ CREDIT UNION | 2 | \$307,650.00 | 0.41% | 0 | \$0.0 |
| OOSTBURG STATE BANK | 1 | \$159,364.88 | 0.21% | 0 | \$0.0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$162,000.00 | 0.22% | 0 | \$0.0 |
| ORIGIN BANK | 1 | \$166,703.30 | 0.22% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.21% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$461,000.00 | 0.61% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 3 | \$500,000.00 | 0.67% | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$160,160.00 | 0.21% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$335,900.00 | 0.45% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 1 | \$155,000.00 | 0.21% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK | 1 | \$163,537.05 | 0.22% | 0 | \$0.0 |
| PLANET HOME LENDING, LLC | 1 | \$156,000.00 | 0.21% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$155,250.00 | 0.21% | 0 | \$0.0 |

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| | PLATINUM MORTGAGE, INC | 3 | \$506,100.00 | 0.67% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$318,250.00 | 0.42% | 0 | \$0.0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$151,905.00 | 0.2% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$339,200.00 | 0.45% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$160,172.02 | 0.21% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$153,750.00 | 0.2% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 2 | \$329,331.00 | 0.44% | 0 | \$0.0 |
| | R P FUNDING INC | 3 | \$497,919.00 | 0.66% | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$167,000.00 | 0.22% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$153,500.00 | 0.2% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 1 | \$175,000.00 | 0.23% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$161,250.00 | 0.21% | 0 | \$0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$332,900.00 | 0.44% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 1 | \$166,000.00 | 0.22% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$159,764.29 | 0.21% | 0 | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$155,000.00 | 0.21% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$484,495.00 | 0.65% | 0 | \$0.0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$167,034.00 | 0.22% | 0 | \$0.0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$159,598.21 | 0.21% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$480,780.00 | 0.64% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$156,000.00 | 0.21% | 0 | \$0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$165,000.00 | 0.22% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.21% | 0 | \$0.0 |
| | SOUTHERN BANK | 2 | \$315,000.00 | 0.42% | 0 | \$0.0 |
| | ST.MARY'S BANK | 2 | \$337,200.00 | 0.45% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 5 | \$818,768.64 | 1.09% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 1 | \$157,000.00 | 0.21% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 11 | \$1,764,070.00 | 2.35% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$166,400.00 | 0.22% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$163,687.00 | 0.22% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$156,750.00 | 0.21% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$464,921.00 | 0.62% | 0 | \$0.0 |
| | TALON LOANS LLC | 1 | \$162,435.00 | 0.22% | 0 | \$0.0 |
| | TD BANK, N.A | 1 | \$168,000.00 | 0.22% | 0 | \$0.0 |
| | TEXAS LOAN STAR, INC | 1 | \$167,752.50 | 0.22% | 0 | \$0.0 |
| | | 1 | \$169,600.00 | 0.23% | 0 | \$0.0 |

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| | THE AMERICAN NATIONAL BANK OF TEXAS | | | | | |
| | THE MORTGAGE FIRM, INC | 2 | \$316,000.00 | 0.42% | 0 | \$0.0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$156,800.00 | 0.21% | 0 | \$0.0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$168,000.00 | 0.22% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$165,600.00 | 0.22% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$163,900.00 | 0.22% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.0 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$153,044.06 | 0.2% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$648,285.00 | 0.86% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$456,800.00 | 0.61% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$333,306.68 | 0.44% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$167,757.51 | 0.22% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$311,000.00 | 0.41% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$509,735.34 | 0.68% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.22% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$155,775.23 | 0.21% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$328,200.00 | 0.44% | 0 | \$0.0 |
| | US MORTGAGES | 1 | \$165,800.00 | 0.22% | 0 | \$0.0 |
| | UW CREDIT UNION | 1 | \$172,900.00 | 0.23% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$320,000.00 | 0.43% | 0 | \$0.0 |
| | VINSON MORTGAGE SERVICES | 1 | \$172,000.00 | 0.23% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$174,800.00 | 0.23% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$150,682.58 | 0.2% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 2 | \$322,040.00 | 0.43% | 0 | \$0.0 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$174,747.85 | 0.23% | 0 | \$0.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$173,850.00 | 0.23% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$169,379.18 | 0.23% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$151,000.00 | 0.2% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$164,500.00 | 0.22% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2 | \$333,008.69 | 0.44% | 0 | \$0.0 |
| | | 2 | \$310,982.00 | 0.41% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | WMS SERIES LLC | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$152,500.00 | 0.25% | 0 | \$0.00 |
| Total | | 463 | \$75,111,664.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJMM1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$152,100.00 | 0.21% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,312,494.85 | 1.8% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$171,200.00 | 0.24% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$162,970.57 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$168,761.88 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES WHOLESALE | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$165,200.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$151,110.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$168,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$331,800.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$173,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$501,200.00 | 0.69% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$652,620.00 | 0.9% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$154,294.22 | 0.21% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$166,800.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$153,375.00 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$317,300.00 | 0.44% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|-------|
| | BANK OF ENGLAND | 3 | \$485,114.88 | 0.67% | 0 | \$0.0 |
| | BANNER BANK | 2 | \$326,800.00 | 0.45% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$171,600.00 | 0.24% | 0 | \$0.0 |
| | BAY EQUITY LLC | 3 | \$493,622.80 | 0.68% | 0 | \$0.0 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$171,000.00 | 0.23% | 0 | \$0.0 |
| | BELL BANK | 1 | \$164,300.00 | 0.23% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$172,500.00 | 0.24% | 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$173,600.00 | 0.24% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$830,999.30 | 1.14% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$152,000.00 | 0.21% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$330,250.00 | 0.45% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$324,750.00 | 0.45% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$513,500.00 | 0.71% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$170,600.00 | 0.23% | 0 | \$0.0 |
| | CAPITAL CREDIT UNOIN | 1 | \$159,900.00 | 0.22% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$652,650.00 | 0.9% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 3 | \$484,000.00 | 0.66% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$156,000.00 | 0.21% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$845,420.00 | 1.16% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.0 |
| | CITIZENS STATE BANK | 1 | \$167,270.00 | 0.23% | 0 | \$0.0 |
| | CITY NATIONAL BANK | 2 | \$313,690.00 | 0.43% | 0 | \$0.0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$159,819.39 | 0.22% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$964,500.00 | 1.32% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$336,930.20 | 0.46% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$164,000.00 | 0.23% | 0 | \$0.0 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$152,800.00 | 0.21% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$308,600.00 | 0.42% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 1 | \$152,000.00 | 0.21% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$164,825.00 | 0.23% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$341,750.00 | 0.47% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$161,600.00 | 0.22% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$991,955.00 | 1.36% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$170,506.42 | 0.23% | 0 | \$0.0 |
| | | 1 | \$168,000.00 | 0.23% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DFCU FINANCIAL | 2 | \$330,000.00 | 0.45% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$479,301.00 | 0.66% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$650,221.00 | 0.89% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$156,836.00 | 0.22% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$152,000.00 | 0.21% | 0 | \$0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$155,770.18 | 0.21% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$168,750.00 | 0.23% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$1,162,261.65 | 1.6% | 0 | \$0.0 |
| | ENT CREDIT UNION | 1 | \$168,034.23 | 0.23% | 0 | \$0.0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$153,000.00 | 0.21% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$174,115.00 | 0.24% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$171,000.00 | 0.23% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$334,650.00 | 0.46% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$152,000.00 | 0.21% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,796,931.00 | 2.47% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 5 | \$813,550.00 | 1.12% | 0 | \$0.0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$303,547.42 | 0.42% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 4 | \$674,500.00 | 0.93% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$972,193.00 | 1.34% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$161,524.53 | 0.22% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$158,400.00 | 0.22% | 0 | \$0.0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$169,100.00 | 0.23% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$163,500.00 | 0.22% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$320,000.00 | 0.44% | 0 | \$0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$163,950.00 | 0.23% | 0 | \$0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$151,050.00 | 0.21% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$159,011.41 | 0.22% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.21% | 0 | \$0.0 |
| | FIRST MERCHANTS BANK | 1 | \$160,550.00 | 0.22% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$160,000.00 | 0.22% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$166,568.00 | 0.23% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$331,600.00 | 0.46% | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.23% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$346,605.00 | 0.48% | 0 | \$0.0 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$172,800.00 | 0.24% | 0 | \$0.0 |
| FIRST UNITED CREDIT UNION | 1 | \$156,500.00 | 0.21% | 0 | \$0.0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$167,960.00 | 0.23% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$160,755.14 | 0.22% | 0 | \$0.0 |
| FIRSTBANK | 1 | \$160,814.99 | 0.22% | 0 | \$0.0 |
| FIRSTTRUST BANK | 1 | \$158,276.67 | 0.22% | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$157,430.00 | 0.22% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$794,720.00 | 1.09% | 0 | \$0.0 |
| GENISYS CREDIT UNION | 1 | \$152,500.00 | 0.21% | 0 | \$0.0 |
| GLENWOOD STATE BANK | 1 | \$161,020.00 | 0.22% | 0 | \$0.0 |
| GMFS, LLC | 2 | \$328,150.00 | 0.45% | 0 | \$0.0 |
| GOLDWATER BANK, N.A | 1 | \$169,847.00 | 0.23% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$506,400.00 | 0.7% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE | 1 | \$173,000.00 | 0.24% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$154,000.00 | 0.21% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 21 | \$3,507,954.20 | 4.82% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$167,200.00 | 0.23% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$815,719.00 | 1.12% | 0 | \$0.0 |
| HOME SOLUTIONS LENDERS INC | 1 | \$169,882.36 | 0.23% | 0 | \$0.0 |
| HOME STATE BANK, N.A | 1 | \$168,000.00 | 0.23% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,442,925.00 | 1.98% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LI | 1 | \$168,086.90 | 0.23% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$321,575.00 | 0.44% | 0 | \$0.0 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$159,386.13 | 0.22% | 0 | \$0.0 |
| HONOR BANK | 1 | \$169,265.00 | 0.23% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$172,000.00 | 0.24% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$657,281.35 | 0.9% | 0 | \$0.0 |
| INDEPENDENT BANK | 3 | \$511,275.00 | 0.7% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$162,500.00 | 0.22% | 0 | \$0.0 |
| IXONIA BANK | 1 | \$166,500.00 | 0.23% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$327,750.00 | 0.45% | 0 | \$0.0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$169,750.00 | 0.23% | 0 | \$0.0 |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$152,750.00 | 0.21% | 0 | \$0.0 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$171,920.00 | 0.24% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$332,075.00 | 0.46% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$154,850.00 | 0.21% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| LAKEVIEW LOAN SERVICING LLC | 1 | \$156,000.00 | 0.21% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$158,000.00 | 0.22% | 0 | \$0.0 |
| LEADER BANK N.A | 1 | \$169,000.00 | 0.23% | 0 | \$0.0 |
| LEADER MORTGAGE | 1 | \$163,500.00 | 0.22% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$156,990.00 | 0.22% | 0 | \$0.0 |
| LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$170,000.00 | 0.23% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 1 | \$160,000.00 | 0.22% | 0 | \$0.0 |
| MANN MORTGAGE | 1 | \$168,756.50 | 0.23% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$165,000.00 | 0.23% | 0 | \$0.0 |
| MCKINLEY MORTGAGE LLC | 1 | \$153,900.00 | 0.21% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$153,750.00 | 0.21% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$160,290.00 | 0.22% | 0 | \$0.0 |
| METRO BANK | 1 | \$159,890.60 | 0.22% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE INC, A CORPORATION | 1 | \$159,300.00 | 0.22% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 1 | \$152,950.00 | 0.21% | 0 | \$0.0 |
| MID CAROLINA CREDIT UNION, A SOUTH CAROLINA CREDIT UNION | 1 | \$168,848.01 | 0.23% | 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$160,959.34 | 0.22% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 1 | \$150,400.00 | 0.21% | 0 | \$0.0 |
| MORTGAGE FINANCIAL GROUP INC | 1 | \$155,200.00 | 0.21% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 2 | \$319,970.00 | 0.44% | 0 | \$0.0 |
| MORTGAGE PRO'S, INC | 1 | \$166,265.40 | 0.23% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$159,940.00 | 0.22% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$170,000.00 | 0.23% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.22% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 4 | \$655,339.00 | 0.9% | 0 | \$0.0 |
| NBKC BANK | 1 | \$170,955.00 | 0.23% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$156,000.00 | 0.21% | 0 | \$0.0 |
| NORTHPOINTE BANK | 2 | \$331,153.00 | 0.45% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$152,000.00 | 0.21% | 0 | \$0.0 |
| ON Q FINANCIAL, INC | 1 | \$168,612.23 | 0.23% | 0 | \$0.0 |
| ONEAZ CREDIT UNION | 1 | \$153,850.00 | 0.21% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$172,000.00 | 0.24% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,130,700.00 | 1.55% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 2 | \$330,000.00 | 0.45% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$681,046.53 | 0.94% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 5 | \$820,680.00 | 1.13% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| PEOPLES NATIONAL BANK | 2 | \$330,932.23 | 0.45% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC | 3 | \$471,671.65 | 0.65% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 5 | \$848,417.11 | 1.17% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$168,000.00 | 0.23% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$157,500.00 | 0.22% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$337,110.00 | 0.46% | 0 | \$0.0 |
| PROGRESS BANK & TRUST | 1 | \$171,000.00 | 0.23% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$323,405.00 | 0.44% | 0 | \$0.0 |
| PROVINCIAL BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.0 |
| PULASKI BANK HOME LENDING | 1 | \$174,053.20 | 0.24% | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.23% | 0 | \$0.0 |
| R P FUNDING INC | 4 | \$638,400.00 | 0.88% | 0 | \$0.0 |
| RESIDENTIAL BANCORP | 1 | \$160,000.00 | 0.22% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$174,000.00 | 0.24% | 0 | \$0.0 |
| RESIDENTIAL MORTGGE SERVICES, INC | 1 | \$172,800.00 | 0.24% | 0 | \$0.0 |
| RESMAC INC | 4 | \$648,260.00 | 0.89% | 0 | \$0.0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$169,993.00 | 0.23% | 0 | \$0.0 |
| RIVER VALLEY CREDIT UNION | 1 | \$153,713.33 | 0.21% | 0 | \$0.0 |
| RMR FINANCIAL, LLC DBA AXIOM FINANC | 1 | \$163,900.00 | 0.23% | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$170,000.00 | 0.23% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$169,575.00 | 0.23% | 0 | \$0.0 |
| RUHL MORTGAGE INC | 1 | \$161,012.44 | 0.22% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$480,150.00 | 0.66% | 0 | \$0.0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$150,400.00 | 0.21% | 0 | \$0.0 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$151,050.00 | 0.21% | 0 | \$0.0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$172,660.00 | 0.24% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.23% | 0 | \$0.0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$151,200.55 | 0.21% | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$169,246.25 | 0.23% | 0 | \$0.0 |
| SANTANDER BANK, N.A | 3 | \$479,219.90 | 0.66% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$328,650.00 | 0.45% | 0 | \$0.0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.22% | 0 | \$0.0 |
| SEMPER HOME LOANS, INC | 1 | \$158,200.00 | 0.22% | 0 | \$0.0 |
| SENTE MORTGAGE, INC | 1 | \$153,140.00 | 0.21% | 0 | \$0.0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$169,270.83 | 0.23% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$476,510.00 | 0.65% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP | 1 | \$174,800.00 | 0.24% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | SOLARITY CREDIT UNION | 1 | \$159,600.00 | 0.22% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$158,000.00 | 0.22% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$168,200.00 | 0.23% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.0 |
| | SOUTHERN BANK | 1 | \$156,750.00 | 0.22% | 0 | \$0.0 |
| | SPEC HOME LOANS | 1 | \$152,000.00 | 0.21% | 0 | \$0.0 |
| | SPURR MORTGAGE CORPORATION | 1 | \$154,400.00 | 0.21% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 3 | \$484,187.44 | 0.66% | 0 | \$0.0 |
| | STEARNS LENDING INC | 2 | \$324,688.03 | 0.45% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 6 | \$958,096.74 | 1.32% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$153,260.00 | 0.21% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$154,133.00 | 0.21% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 4 | \$624,100.00 | 0.86% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$502,400.00 | 0.69% | 0 | \$0.0 |
| | TAMPA POSTAL FEDERAL CREDIT UNION | 1 | \$164,762.26 | 0.23% | 0 | \$0.0 |
| | TD BANK, N.A | 1 | \$156,750.00 | 0.22% | 0 | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$161,142.00 | 0.22% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$168,750.00 | 0.23% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$166,000.00 | 0.23% | 0 | \$0.0 |
| | THE PARK BANK | 1 | \$165,000.00 | 0.23% | 0 | \$0.0 |
| | THE PRIVATE BANK AND TRUST | 1 | \$156,000.00 | 0.21% | 0 | \$0.0 |
| | TRI COUNTIES BANK | 2 | \$317,250.00 | 0.44% | 0 | \$0.0 |
| | TRUE SKY CREDIT UNION | 1 | \$170,500.00 | 0.23% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$467,325.00 | 0.64% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$169,000.00 | 0.23% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$502,616.45 | 0.69% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$950,016.29 | 1.3% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.22% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$173,800.00 | 0.24% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.24% | 0 | \$0.0 |
| | UWHARRIE BANK | 1 | \$169,199.00 | 0.23% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$331,125.00 | 0.45% | 0 | \$0.0 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$161,405.00 | 0.22% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 2 | \$320,082.23 | 0.44% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$167,024.31 | 0.23% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$158,320.00 | 0.19% | 0 | \$0.00 |
| Total | | 446 | \$72,810,356.52 | 100% | 0 | \$0.00 |
| 3138WJJN9 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 3 | \$558,659.62 | 0.86% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$194,700.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$193,903.00 | 0.3% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.27% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$196,000.00 | 0.3% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$184,000.00 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$381,810.00 | 0.59% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$191,000.00 | 0.29% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$194,750.00 | 0.3% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$379,050.00 | 0.58% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$190,531.17 | 0.29% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$192,954.78 | 0.3% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$183,920.00 | 0.28% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, S LIMITED PARTNERSHIP | 1 | \$176,175.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$573,160.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$194,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN SELECT FUNDING, INC | 1 | \$195,200.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$559,450.00 | 0.86% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$178,580.00 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$181,450.00 | 0.28% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$186,750.00 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$178,500.00 | 0.27% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$359,100.00 | 0.55% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,496.77 | 0.27% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$183,675.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$199,900.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$176,250.00 | 0.27% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$194,469.40 | 0.3% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$193,477.00 | 0.3% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$187,229.85 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$363,750.00 | 0.56% | 0 | \$0.00 |
| | | 1 | \$196,566.38 | 0.3% | 0 | \$0.00 |

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| | BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY | | | | | |
| | BELL BANK | 1 | \$176,000.00 | 0.27% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$197,500.00 | 0.3% | 0 | \$0.0 |
| | BEST CAPITAL FUNDING | 1 | \$182,148.70 | 0.28% | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$194,650.00 | 0.3% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$389,000.00 | 0.6% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$176,700.00 | 0.27% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$185,880.00 | 0.29% | 0 | \$0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$190,387.34 | 0.29% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$764,100.00 | 1.17% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$557,400.00 | 0.86% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$198,550.00 | 0.3% | 0 | \$0.0 |
| | CAMDEN NATIONAL BANK | 1 | \$181,600.00 | 0.28% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$195,877.51 | 0.3% | 0 | \$0.0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$178,000.00 | 0.27% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$369,100.00 | 0.57% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 3 | \$558,000.00 | 0.86% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$179,100.00 | 0.27% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 1 | \$195,605.00 | 0.3% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$192,000.00 | 0.29% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,129,100.00 | 1.73% | 0 | \$0.0 |
| | CLM MORTGAGE, LLC | 1 | \$188,522.99 | 0.29% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$577,792.36 | 0.89% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$196,000.00 | 0.3% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 3 | \$583,400.00 | 0.9% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$178,600.00 | 0.27% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$196,372.92 | 0.3% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$361,830.00 | 0.56% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$176,000.00 | 0.27% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 1 | \$180,025.00 | 0.28% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$546,500.00 | 0.84% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$381,262.00 | 0.59% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$548,281.00 | 0.84% | 0 | \$0.0 |
| | DIRECT MORTGAGE, CORP | 1 | \$177,000.00 | 0.27% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$196,000.00 | 0.3% | 0 | \$0.0 |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$183,000.00 | 0.28% | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 2 | \$370,000.00 | 0.57% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$355,356.14 | 0.55% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD | 4 | \$756,442.81 | 1.16% | 0 | \$0.0 |
| EQUITY BANK | 1 | \$184,825.00 | 0.28% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$379,215.03 | 0.58% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$737,500.00 | 1.13% | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION | 1 | \$179,200.00 | 0.28% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANK | 1 | \$176,000.00 | 0.27% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 1 | \$182,063.11 | 0.28% | 0 | \$0.0 |
| FIDELITY BANK | 1 | \$197,600.00 | 0.3% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$561,066.66 | 0.86% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 9 | \$1,735,028.66 | 2.66% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$373,200.00 | 0.57% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$558,400.00 | 0.86% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$183,000.00 | 0.28% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE | 1 | \$177,299.18 | 0.27% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$188,883.49 | 0.29% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$538,950.00 | 0.83% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$175,757.52 | 0.27% | 0 | \$0.0 |
| FIRST MIDWEST BANK | 1 | \$177,995.00 | 0.27% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$353,881.00 | 0.54% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$188,000.00 | 0.29% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$195,000.00 | 0.3% | 0 | \$0.0 |
| FIRST SOUTHERN BANK | 1 | \$184,000.00 | 0.28% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$922,450.02 | 1.42% | 0 | \$0.0 |
| FIRSTBANK | 1 | \$188,727.70 | 0.29% | 0 | \$0.0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$184,000.00 | 0.28% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,621.45 | 0.28% | 0 | \$0.0 |
| GOLDWATER BANK, N.A | 1 | \$194,000.00 | 0.3% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$385,729.97 | 0.59% | 0 | \$0.0 |
| GOTHENBURG STATE BANK | 1 | \$184,944.85 | 0.28% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 3 | \$563,736.05 | 0.87% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$180,000.00 | 0.28% | 0 | \$0.0 |

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| HIGHTECHLENDING, INC | 1 | \$180,000.00 | 0.28% | 0 | \$0.0 |
| HOME BANK N.A | 1 | \$179,746.38 | 0.28% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$576,743.36 | 0.89% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$948,700.00 | 1.46% | 0 | \$0.0 |
| HOMESIDE FINAMDNICAL, LLC | 1 | \$196,000.00 | 0.3% | 0 | \$0.0 |
| HOMEWITHLOAN | 1 | \$188,000.00 | 0.29% | 0 | \$0.0 |
| HOMEWOOD MORTGAGE, LLC | 2 | \$385,578.27 | 0.59% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$175,757.52 | 0.27% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$176,225.00 | 0.27% | 0 | \$0.0 |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$179,925.00 | 0.28% | 0 | \$0.0 |
| JMAC LENDING, INC | 1 | \$184,000.00 | 0.28% | 0 | \$0.0 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$185,300.00 | 0.28% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$187,000.00 | 0.29% | 0 | \$0.0 |
| LENDLINK FINANCIAL INC | 2 | \$376,194.77 | 0.58% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$380,799.00 | 0.58% | 0 | \$0.0 |
| LOANSTAR HOME LENDING | 1 | \$191,729.47 | 0.29% | 0 | \$0.0 |
| LPMC, LLC | 1 | \$192,375.00 | 0.3% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$176,100.00 | 0.27% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$176,250.00 | 0.27% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 1 | \$192,400.00 | 0.3% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 1 | \$197,200.00 | 0.3% | 0 | \$0.0 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$180,405.00 | 0.28% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.0 |
| MOBILITY CREDIT UNION | 1 | \$188,000.00 | 0.29% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$185,700.00 | 0.29% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$193,200.00 | 0.3% | 0 | \$0.0 |
| MOVEMENT MORTGAGE LLC | 1 | \$185,008.95 | 0.28% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$191,723.36 | 0.29% | 0 | \$0.0 |
| MUFG UNION BANK, N.A | 1 | \$192,234.79 | 0.3% | 0 | \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$192,000.00 | 0.29% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$381,500.00 | 0.59% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 1 | \$187,000.00 | 0.29% | 0 | \$0.0 |
| NBKC BANK | 2 | \$363,760.00 | 0.56% | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$188,000.00 | 0.29% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$196,350.00 | 0.3% | 0 | \$0.0 |
| NORTHPOINTE BANK | 4 | \$759,129.33 | 1.17% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$199,500.00 | 0.31% | 0 | \$0.0 |
| OLD NATIONAL BANK | 1 | \$197,600.00 | 0.3% | 0 | \$0.0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$176,250.00 | 0.27% | 0 | \$0.0 |

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| | OPPORTUNITY BANK OF MONTANA | 1 | \$190,500.00 | 0.29% | 0 | \$0.0 |
| | ORIGIN BANK | 2 | \$380,250.00 | 0.58% | 0 | \$0.0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$194,519.33 | 0.3% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$181,037.56 | 0.28% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$175,750.00 | 0.27% | 0 | \$0.0 |
| | PALM LENDING, LLC | 1 | \$178,761.07 | 0.27% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$188,500.00 | 0.29% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 2 | \$383,000.00 | 0.59% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$186,000.00 | 0.29% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 5 | \$960,400.00 | 1.47% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$195,000.00 | 0.3% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$197,880.00 | 0.3% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.28% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 2 | \$378,900.00 | 0.58% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$747,410.00 | 1.15% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$184,500.00 | 0.28% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 1 | \$187,515.00 | 0.29% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$555,300.00 | 0.85% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$182,000.00 | 0.28% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$560,000.00 | 0.86% | 0 | \$0.0 |
| | PROVIDENCE BANK & TRUST | 1 | \$196,000.00 | 0.3% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$198,000.00 | 0.3% | 0 | \$0.0 |
| | R P FUNDING INC | 4 | \$736,600.00 | 1.13% | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$176,250.00 | 0.27% | 0 | \$0.0 |
| | RENASANT BANK | 2 | \$371,070.70 | 0.57% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 1 | \$188,990.00 | 0.29% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$177,025.00 | 0.27% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$557,002.76 | 0.85% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$186,000.00 | 0.29% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$176,850.00 | 0.27% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$388,000.00 | 0.6% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 2 | \$376,500.00 | 0.58% | 0 | \$0.0 |
| | RUHL MORTGAGE INC | 1 | \$179,746.38 | 0.28% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$370,314.63 | 0.57% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$193,000.00 | 0.3% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$179,925.00 | 0.28% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$196,500.00 | 0.3% | 0 | \$0.0 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$197,721.01 | 0.3% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$184,733.45 | 0.28% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.3% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$722,600.00 | 1.11% | 0 | \$0.0 |
| | SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION | 1 | \$178,234.10 | 0.27% | 0 | \$0.0 |
| | SHEA MORTGAGE INC | 1 | \$177,831.00 | 0.27% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,682,006.90 | 2.58% | 0 | \$0.0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$194,000.00 | 0.3% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.29% | 0 | \$0.0 |
| | SOUTHERN BANK | 1 | \$179,000.00 | 0.27% | 0 | \$0.0 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$180,000.00 | 0.28% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 5 | \$945,191.07 | 1.45% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$190,000.00 | 0.29% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 0.29% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.3% | 0 | \$0.0 |
| | TD BANK, N.A | 2 | \$380,850.00 | 0.58% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$179,752.01 | 0.28% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$197,000.00 | 0.3% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$182,400.00 | 0.28% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$199,500.00 | 0.31% | 0 | \$0.0 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$182,495.72 | 0.28% | 0 | \$0.0 |
| | TRI COUNTIES BANK | 1 | \$192,200.00 | 0.3% | 0 | \$0.0 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$199,500.00 | 0.31% | 0 | \$0.0 |
| | TRIUS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.29% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.29% | 0 | \$0.0 |
| | TRUWEST CREDIT UNION | 1 | \$192,750.00 | 0.3% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$181,000.00 | 0.28% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$539,920.00 | 0.83% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$181,500.00 | 0.28% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$174,771.17 | 0.27% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$178,148.63 | 0.27% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$371,105.00 | 0.57% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORP | 1 | \$190,025.81 | 0.29% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$195,000.00 | 0.3% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.27% | 0 | \$0.0 |
| | VALLEY WEST MORTGAGE | 2 | \$382,500.00 | 0.59% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$197,700.00 | 0.3% | 0 | \$0.0 |
| | WALLICK AND VOLK INC | 1 | \$192,721.92 | 0.3% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$199,125.00 | 0.31% | 0 | \$0.0 |
| | WILLIAMETTE VALLEY BANK | 1 | \$177,209.96 | 0.27% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$182,000.00 | 0.28% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$196,148.24 | 0.3% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$187,735.11 | 0.25% | 0 | \$0.0 |
| Total | | 348 | \$65,147,675.16 | 100% | 0 | \$0.0 |
| 3138WJJP4 | ACADEMY MORTGAGE CORPORATION | 2 | \$390,900.00 | 0.82% | 0 | \$0.0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$194,750.00 | 0.41% | 0 | \$0.0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$189,000.00 | 0.4% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$178,000.00 | 0.37% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$186,792.00 | 0.39% | 0 | \$0.0 |
| | AMCAP MORTGAGE LTD | 1 | \$175,252.72 | 0.37% | 0 | \$0.0 |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$176,175.00 | 0.37% | 0 | \$0.0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$190,845.84 | 0.4% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$190,936.28 | 0.4% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$354,000.00 | 0.74% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$538,500.00 | 1.13% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$392,800.00 | 0.83% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$193,600.00 | 0.41% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$180,000.00 | 0.38% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$186,000.00 | 0.39% | 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$195,700.00 | 0.41% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,675.00 | 0.39% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$575,500.00 | 1.21% | 0 | \$0.0 |
| | BANK OF ENGLAND - COR | 1 | \$188,923.63 | 0.4% | 0 | \$0.0 |
| | BANK OF LANCASTER | 1 | \$191,600.00 | 0.4% | 0 | \$0.0 |
| | BANK OF THE OZARKS | 1 | \$199,920.00 | 0.42% | 0 | \$0.0 |
| | BANK STAR ONE | 1 | \$198,000.00 | 0.42% | 0 | \$0.0 |
| | BANKERS XPRESS LLC | 1 | \$179,250.00 | 0.38% | 0 | \$0.0 |
| | BAY EQUITY LLC | 4 | \$750,000.00 | 1.58% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,132.17 | 0.41% | 0 | \$0.0 |
| | BELL BANK | 1 | \$192,000.00 | 0.4% | 0 | \$0.0 |
| | BLACKRIDGEBANK | 1 | \$184,688.79 | 0.39% | 0 | \$0.0 |
| | BLUEOX CREDIT UNION | 1 | \$195,700.00 | 0.41% | 0 | \$0.0 |

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| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$386,350.00 | 0.81% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 2 | \$366,000.00 | 0.77% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.39% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$187,800.00 | 0.39% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$196,645.00 | 0.41% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.39% | 0 | \$0.0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$198,231.97 | 0.42% | 0 | \$0.0 |
| | BTH BANK, NATIONAL ASSOATION | 1 | \$192,000.00 | 0.4% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$573,300.00 | 1.2% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$578,049.90 | 1.21% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$188,777.73 | 0.4% | 0 | \$0.0 |
| | CITIZENS STATE BANK OF NEW CASTLE | 1 | \$177,650.00 | 0.37% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$193,800.00 | 0.41% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$178,932.02 | 0.38% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$173,453.70 | 0.36% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$375,400.00 | 0.79% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$190,800.00 | 0.4% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$181,600.00 | 0.38% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,109,340.00 | 2.33% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$182,970.00 | 0.38% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$197,991.00 | 0.42% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,750.00 | 0.42% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 1 | \$198,176.33 | 0.42% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$379,300.00 | 0.8% | 0 | \$0.0 |
| | ENT CREDIT UNION | 1 | \$191,445.80 | 0.4% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$195,723.84 | 0.41% | 0 | \$0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$185,743.74 | 0.39% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$197,600.00 | 0.42% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$189,900.00 | 0.4% | 0 | \$0.0 |
| | FAIRFIELD NATIONAL BANK, ISAOA | 1 | \$186,000.00 | 0.39% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$574,550.00 | 1.21% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 1 | \$180,666.00 | 0.38% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$367,541.03 | 0.77% | 0 | \$0.0 |

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| | FINANCE OF AMERICA LLC | 6 | \$1,102,450.00 | 2.32% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$189,050.00 | 0.4% | 0 | \$0.0 |
| | FIRST BANK | 1 | \$176,291.26 | 0.37% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$186,000.00 | 0.39% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$191,500.00 | 0.4% | 0 | \$0.0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$180,000.00 | 0.38% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$191,250.00 | 0.4% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$184,134.32 | 0.39% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$183,350.00 | 0.39% | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$179,925.00 | 0.38% | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$185,300.00 | 0.39% | 0 | \$0.0 |
| | FIRST WESTERN TRUST BANK | 1 | \$183,734.89 | 0.39% | 0 | \$0.0 |
| | FIRSTBANK | 2 | \$373,158.81 | 0.78% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$189,000.00 | 0.4% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,750.00 | 0.37% | 0 | \$0.0 |
| | GESA CREDIT UNION | 1 | \$180,000.00 | 0.38% | 0 | \$0.0 |
| | GMFS, LLC | 1 | \$196,800.00 | 0.41% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$187,625.00 | 0.39% | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE | 1 | \$195,920.00 | 0.41% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.37% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$180,000.00 | 0.38% | 0 | \$0.0 |
| | HARBORONE BANK | 1 | \$185,000.00 | 0.39% | 0 | \$0.0 |
| | HOME FINANCING CENTER, INC | 1 | \$199,225.14 | 0.42% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$372,655.00 | 0.78% | 0 | \$0.0 |
| | HOMETRUST BANK | 1 | \$191,445.80 | 0.4% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$186,000.00 | 0.39% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$181,650.00 | 0.38% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$189,726.24 | 0.4% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$187,740.98 | 0.39% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$178,500.00 | 0.38% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$586,250.00 | 1.23% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$182,803.73 | 0.38% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$189,000.00 | 0.4% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$375,120.51 | 0.79% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$198,000.00 | 0.42% | 0 | \$0.0 |
| | LENDLINK FINANCIAL INC | 1 | \$186,400.00 | 0.39% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$199,017.00 | 0.42% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$188,800.00 | 0.4% | 0 | \$0.0 |
| | | 1 | \$181,450.00 | 0.38% | 0 | \$0.0 |

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| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | | | | | |
| | MEGASTAR FINANCIAL CORP | 1 | \$182,878.00 | 0.38% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$183,214.00 | 0.39% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$180,000.00 | 0.38% | 0 | \$0.0 |
| | MORTGAGE CENTER LLC | 1 | \$187,400.00 | 0.39% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$184,000.00 | 0.39% | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$185,000.00 | 0.39% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$194,400.00 | 0.41% | 0 | \$0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$189,300.00 | 0.4% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$365,000.00 | 0.77% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$194,750.00 | 0.41% | 0 | \$0.0 |
| | NEXBANK SSB | 1 | \$199,212.56 | 0.42% | 0 | \$0.0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$186,750.00 | 0.39% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 3 | \$543,830.35 | 1.14% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$198,406.05 | 0.42% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$180,000.00 | 0.38% | 0 | \$0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$195,000.00 | 0.41% | 0 | \$0.0 |
| | ORIGIN BANK | 1 | \$184,000.00 | 0.39% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$547,650.98 | 1.15% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$547,700.00 | 1.15% | 0 | \$0.0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$179,480.44 | 0.38% | 0 | \$0.0 |
| | PARK STERLING BANK | 1 | \$184,300.00 | 0.39% | 0 | \$0.0 |
| | PARLAY MORTGAGE AND PROPERTY INIC | 1 | \$186,930.28 | 0.39% | 0 | \$0.0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$197,200.00 | 0.41% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 15 | \$2,699,224.41 | 5.67% | 0 | \$0.0 |
| | PEOLES BANK, A KANSAS CORPORATION | 1 | \$187,302.15 | 0.39% | 0 | \$0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$189,000.00 | 0.4% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$358,855.34 | 0.75% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$387,000.00 | 0.81% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$179,925.00 | 0.38% | 0 | \$0.0 |
| | PINNACLE LENDING GROUP INC | 1 | \$192,000.00 | 0.4% | 0 | \$0.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$184,983.09 | 0.39% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$359,202.78 | 0.75% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$198,750.00 | 0.42% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$375,000.00 | 0.79% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$364,100.00 | 0.77% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | PROVIDENCE BANK & TRUST | 1 | \$150,631.11 | 0.32% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$179,740.65 | 0.38% | 0 | \$0.0 |
| | R P FUNDING INC | 5 | \$917,000.00 | 1.93% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$195,000.00 | 0.41% | 0 | \$0.0 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$192,000.00 | 0.4% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$186,143.19 | 0.39% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 1 | \$189,500.00 | 0.4% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$580,700.00 | 1.22% | 0 | \$0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.38% | 0 | \$0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$181,185.00 | 0.38% | 0 | \$0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.41% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 1 | \$199,000.00 | 0.42% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$191,000.00 | 0.4% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$364,000.00 | 0.76% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 1 | \$191,700.00 | 0.4% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$543,840.65 | 1.14% | 0 | \$0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$182,037.34 | 0.38% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,000.00 | 0.41% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$182,400.00 | 0.38% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$193,005.00 | 0.41% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 3 | \$563,400.00 | 1.18% | 0 | \$0.0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$197,800.00 | 0.42% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.38% | 0 | \$0.0 |
| | TD BANK, N.A | 1 | \$197,910.00 | 0.42% | 0 | \$0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$192,755.00 | 0.41% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$183,196.76 | 0.38% | 0 | \$0.0 |
| | THE HARVARD STATE BANK | 1 | \$175,500.00 | 0.37% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$196,000.00 | 0.41% | 0 | \$0.0 |
| | TRI COUNTIES BANK | 2 | \$365,500.00 | 0.77% | 0 | \$0.0 |
| | U.S. BANK NATIONAL ASSOCIATION | 1 | \$193,629.79 | 0.41% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$180,000.00 | 0.38% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$194,900.00 | 0.41% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$178,000.00 | 0.37% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$191,250.00 | 0.4% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$914,866.42 | 1.92% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$568,910.00 | 1.2% | 0 | \$0.0 |
| | VIBRANT CREDIT UNION | 1 | \$185,486.57 | 0.39% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$178,342.67 | 0.37% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$371,349.65 | 0.76% | 0 | \$0.0 |
| Total | | 255 | \$47,587,578.40 | 100% | 0 | \$0.0 |
| 3138WJJQ2 | ACADEMY MORTGAGE CORPORATION | 2 | \$161,750.00 | 0.29% | 0 | \$0.0 |
| | ACOPIA HOME LOANS | 1 | \$61,808.81 | 0.11% | 0 | \$0.0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$58,118.00 | 0.11% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.14% | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$78,800.00 | 0.14% | 0 | \$0.0 |
| | AFFILIATED BANK | 1 | \$62,000.00 | 0.11% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$65,250.00 | 0.12% | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.12% | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$67,500.00 | 0.12% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$55,920.50 | 0.1% | 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$79,130.00 | 0.14% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$58,317.71 | 0.11% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 1 | \$19,571.76 | 0.04% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 5 | \$288,054.45 | 0.52% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$69,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$82,000.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$69,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN HOME LENDING USA, LLC., AN | 1 | \$57,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$65,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$361,850.00 | 0.66% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2 | \$150,000.00 | 0.27% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$85,000.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$80,500.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$51,923.40 | 0.09% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 21 | \$1,337,070.00 | 2.43% | 0 | \$0.0 |
| | AMERIS BANK | 3 | \$215,200.00 | 0.39% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$132,100.00 | 0.24% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$77,600.00 | 0.14% | 0 | \$0.0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$74,891.94 | 0.14% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$65,600.00 | 0.12% | 0 | \$0.0 |
| | | 2 | \$145,300.00 | 0.26% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$196,800.00 | 0.36% | 0 | \$0.0 |
| | ARVEST BANK | 8 | \$493,055.00 | 0.9% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$65,300.00 | 0.12% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$150,402.03 | 0.27% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$84,000.00 | 0.15% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP CHARLOTTE | 1 | \$50,000.00 | 0.09% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$152,056.95 | 0.28% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$259,225.00 | 0.47% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,536.00 | 0.12% | 0 | \$0.0 |
| | AZURA CREDIT UNION | 2 | \$114,588.55 | 0.21% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$83,800.00 | 0.15% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 5 | \$315,347.25 | 0.57% | 0 | \$0.0 |
| | BANK OF AMERICAN FORK | 1 | \$84,400.00 | 0.15% | 0 | \$0.0 |
| | BANK OF BELLEVILLE | 1 | \$25,000.00 | 0.05% | 0 | \$0.0 |
| | BANK OF COLORADO | 1 | \$46,479.89 | 0.08% | 0 | \$0.0 |
| | BANK OF TENNESSEE | 1 | \$83,034.20 | 0.15% | 0 | \$0.0 |
| | BANK OF TRAVELERS REST | 1 | \$85,000.00 | 0.15% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$79,055.00 | 0.14% | 0 | \$0.0 |
| | BANKTENNESSEE | 1 | \$58,400.00 | 0.11% | 0 | \$0.0 |
| | BANNER BANK | 2 | \$155,125.00 | 0.28% | 0 | \$0.0 |
| | BARR GROUP, INC | 1 | \$70,000.00 | 0.13% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$45,590.00 | 0.08% | 0 | \$0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A ,MARYLANG CORPORATION | 1 | \$65,902.77 | 0.12% | 0 | \$0.0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.0 |
| | BERKSHIRE BANK | 3 | \$185,625.00 | 0.34% | 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$68,800.00 | 0.13% | 0 | \$0.0 |
| | BLUCURRENT CREDIT UNION | 1 | \$83,850.00 | 0.15% | 0 | \$0.0 |
| | BLUESTAR MORTGAGE INC | 1 | \$78,750.00 | 0.14% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$56,946.00 | 0.1% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$38,950.00 | 0.07% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$76,750.00 | 0.14% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$80,655.00 | 0.15% | 0 | \$0.0 |
| | BREMER BANK, NA | 1 | \$82,000.00 | 0.15% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$78,000.00 | 0.14% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$225,850.00 | 0.41% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$286,400.00 | 0.52% | 0 | \$0.0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$119,390.00 | 0.22% | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$56,000.00 | 0.1% | 0 | \$0.0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$78,700.00 | 0.14% | 0 | \$0.0 |
| CARDINAL CREDIT UNION | 1 | \$46,560.00 | 0.08% | 0 | \$0.0 |
| CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.14% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE | 4 | \$246,607.00 | 0.45% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE LLC | 4 | \$237,800.00 | 0.43% | 0 | \$0.0 |
| CBC NATIONAL BANK | 2 | \$157,000.00 | 0.29% | 0 | \$0.0 |
| CENDERA FUNDING, INC | 2 | \$146,675.00 | 0.27% | 0 | \$0.0 |
| CENTENNIAL BANK | 1 | \$82,800.00 | 0.15% | 0 | \$0.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$137,950.00 | 0.25% | 0 | \$0.0 |
| CENTRAL BANK OF MOBERLY | 1 | \$61,910.67 | 0.11% | 0 | \$0.0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$121,200.00 | 0.22% | 0 | \$0.0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$48,000.00 | 0.09% | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$44,940.00 | 0.08% | 0 | \$0.0 |
| CENTRAL TRUST BANK | 1 | \$61,302.89 | 0.11% | 0 | \$0.0 |
| CENTREBANK | 1 | \$57,000.00 | 0.1% | 0 | \$0.0 |
| CENTURY LENDING COMPANY | 3 | \$227,250.00 | 0.41% | 0 | \$0.0 |
| CHEAHA BANK | 1 | \$63,200.00 | 0.11% | 0 | \$0.0 |
| CHEMICAL BANK | 5 | \$354,808.94 | 0.65% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$297,507.58 | 0.54% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$153,700.00 | 0.28% | 0 | \$0.0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$67,402.74 | 0.12% | 0 | \$0.0 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$50,183.00 | 0.09% | 0 | \$0.0 |
| CITIZENS STATE BANK OF NEW CASTLE | 1 | \$48,500.00 | 0.09% | 0 | \$0.0 |
| CITY BANK MORTGAGE | 2 | \$116,600.00 | 0.21% | 0 | \$0.0 |
| CITY NATIONAL BANK | 1 | \$80,633.66 | 0.15% | 0 | \$0.0 |
| CIVISTA BANK | 1 | \$79,200.00 | 0.14% | 0 | \$0.0 |
| CMG MORTGAGE INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$75,905.00 | 0.14% | 0 | \$0.0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$81,900.00 | 0.15% | 0 | \$0.0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$53,927.26 | 0.1% | 0 | \$0.0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$80,510.00 | 0.15% | 0 | \$0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$72,892.46 | 0.13% | 0 | \$0.0 |
| COMMERCE BANK | 2 | \$150,500.00 | 0.27% | 0 | \$0.0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$77,850.00 | 0.14% | 0 | \$0.0 |
| COMMUNITY FIRST BANK AND TRUST | 1 | \$73,800.00 | 0.13% | 0 | \$0.0 |

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| | COMMUNITY FIRST CREDIT UNION | 2 | \$142,496.39 | 0.26% | 0 | \$0.0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$35,700.00 | 0.06% | 0 | \$0.0 |
| | COMMUNITY SAVINGS BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.0 |
| | COMMUNITY STAR CREDIT UNION | 2 | \$130,000.00 | 0.24% | 0 | \$0.0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | \$104,000.00 | 0.19% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$45,125.00 | 0.08% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.0 |
| | CORNERSTONE BANK | 1 | \$32,200.00 | 0.06% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$55,000.00 | 0.1% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$73,600.00 | 0.13% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 2 | \$134,915.00 | 0.25% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 1 | \$75,984.91 | 0.14% | 0 | \$0.0 |
| | CROGHAN COLONIAL BANK | 1 | \$63,750.00 | 0.12% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$626,010.00 | 1.14% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$79,882.14 | 0.15% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$63,104.81 | 0.11% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$59,040.00 | 0.11% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$78,087.33 | 0.14% | 0 | \$0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$62,084.40 | 0.11% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$211,800.00 | 0.39% | 0 | \$0.0 |
| | DFCU FINANCIAL | 1 | \$40,000.00 | 0.07% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$61,900.00 | 0.11% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$189,000.00 | 0.34% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$64,000.00 | 0.12% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$79,679.80 | 0.14% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$66,307.16 | 0.12% | 0 | \$0.0 |
| | EMI EQUITY MORTGAGE | 2 | \$131,000.00 | 0.24% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$84,000.00 | 0.15% | 0 | \$0.0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$75,588.48 | 0.14% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 2 | \$138,036.34 | 0.25% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 2 | \$133,722.00 | 0.24% | 0 | \$0.0 |
| | EVA BANK | 1 | \$73,900.00 | 0.13% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$65,000.00 | 0.12% | 0 | \$0.0 |
| | EXCHANGE BANK | 1 | \$76,580.00 | 0.14% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$800,382.00 | 1.46% | 0 | \$0.0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$73,000.00 | 0.13% | 0 | \$0.0 |
| | FARMERS NATIONAL BANK | 1 | \$71,600.00 | 0.13% | 0 | \$0.0 |
| | FARMERS STATE BANK | 1 | \$84,875.00 | 0.15% | 0 | \$0.0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$32,000.00 | 0.06% | 0 | \$0.0 |

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| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$81,000.00 | 0.15% | 0 | \$0.0 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$71,900.00 | 0.13% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.0 |
| FBT MORTGAGE, LLC | 1 | \$75,695.96 | 0.14% | 0 | \$0.0 |
| FEMBI MORTGAGE | 1 | \$78,500.00 | 0.14% | 0 | \$0.0 |
| FIDELITY BANK | 1 | \$71,000.00 | 0.13% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$76,388.58 | 0.14% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 1 | \$57,500.00 | 0.1% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$487,249.00 | 0.89% | 0 | \$0.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$60,675.00 | 0.11% | 0 | \$0.0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$79,884.74 | 0.15% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,000.00 | 0.14% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$74,887.03 | 0.14% | 0 | \$0.0 |
| FIRST COMMUNITY BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$150,000.00 | 0.27% | 0 | \$0.0 |
| FIRST EQUITY HOME LOAN, INC | 1 | \$58,750.00 | 0.11% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$63,750.00 | 0.12% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$488,125.00 | 0.89% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.15% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$63,000.00 | 0.11% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$481,690.00 | 0.88% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$152,250.00 | 0.28% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$62,500.00 | 0.11% | 0 | \$0.0 |
| FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$68,250.00 | 0.12% | 0 | \$0.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$84,000.00 | 0.15% | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$50,325.00 | 0.09% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$726,098.96 | 1.32% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$81,000.00 | 0.15% | 0 | \$0.0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$63,907.78 | 0.12% | 0 | \$0.0 |
| FIRST NEBRASKA BANK | 1 | \$63,000.00 | 0.11% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 9 | \$526,738.00 | 0.96% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$72,000.00 | 0.13% | 0 | \$0.0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$77,000.00 | 0.14% | 0 | \$0.0 |
| FIRST SERVICE BANK | 1 | \$49,926.34 | 0.09% | 0 | \$0.0 |
| FIRST STATE BANK | 1 | \$40,755.00 | 0.07% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$67,900.00 | 0.12% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$137,000.00 | 0.25% | 0 | \$0.0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$83,400.00 | 0.15% | 0 | \$0.0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$71,818.67 | 0.13% | 0 | \$0.0 |
| FIRST UNITED BANK & TRUST COMPANY | 2 | \$98,940.00 | 0.18% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$431,900.00 | 0.79% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$55,915.66 | 0.1% | 0 | \$0.0 |
| FIRSTTRUST BANK | 2 | \$148,500.00 | 0.27% | 0 | \$0.0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$71,250.00 | 0.13% | 0 | \$0.0 |
| FLAT BRANCH HOME LOANS | 1 | \$75,050.00 | 0.14% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$38,250.00 | 0.07% | 0 | \$0.0 |
| FORUM CREDIT UNION | 2 | \$138,000.00 | 0.25% | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$71,200.00 | 0.13% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$802,235.93 | 1.46% | 0 | \$0.0 |
| GECU | 1 | \$67,350.64 | 0.12% | 0 | \$0.0 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$56,525.00 | 0.1% | 0 | \$0.0 |
| GENISYS CREDIT UNION | 1 | \$63,400.00 | 0.12% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$74,970.00 | 0.14% | 0 | \$0.0 |
| GESA CREDIT UNION | 1 | \$46,250.00 | 0.08% | 0 | \$0.0 |
| GMFS, LLC | 2 | \$139,500.00 | 0.25% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$65,075.00 | 0.12% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$115,600.00 | 0.21% | 0 | \$0.0 |
| GREAT WESTERN BANK | 2 | \$167,000.00 | 0.3% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$83,600.00 | 0.15% | 0 | \$0.0 |
| GREENTREE MORTGAGE SERVICES | 1 | \$79,500.00 | 0.14% | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$84,871.78 | 0.15% | 0 | \$0.0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$50,000.00 | 0.09% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.25% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$63,800.00 | 0.12% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 18 | \$1,296,346.28 | 2.36% | 0 | \$0.0 |
| GVC MORTGAGE INC., A CORPORATION | 1 | \$55,800.00 | 0.1% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$153,350.00 | 0.28% | 0 | \$0.0 |
| HAWTHORN BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 2 | \$125,051.44 | 0.23% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$84,000.00 | 0.15% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$78,639.04 | 0.14% | 0 | \$0.0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$76,000.00 | 0.14% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$62,400.00 | 0.11% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$310,900.00 | 0.57% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$80,750.00 | 0.15% | 0 | \$0.0 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$79,879.51 | 0.15% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$55,800.00 | 0.1% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$85,000.00 | 0.15% | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC | 1 | \$67,664.53 | 0.12% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$161,200.00 | 0.29% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP | 1 | \$56,000.00 | 0.1% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$67,000.00 | 0.12% | 0 | \$0.0 |
| HONOR CREDIT UNION | 2 | \$106,290.00 | 0.19% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$355,668.09 | 0.65% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$238,272.43 | 0.43% | 0 | \$0.0 |
| ILLINOIS BANK & TRUST | 1 | \$52,000.00 | 0.09% | 0 | \$0.0 |
| INDEPENDENT BANK | 6 | \$343,490.00 | 0.62% | 0 | \$0.0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$73,935.00 | 0.13% | 0 | \$0.0 |
| INTERCAP LENDING INC., A CORPORATION | 2 | \$129,750.00 | 0.24% | 0 | \$0.0 |
| INTERCAP LENDING INC., A CORPORATIONM | 1 | \$51,000.00 | 0.09% | 0 | \$0.0 |
| IPAVA STATE BANK | 1 | \$55,200.00 | 0.1% | 0 | \$0.0 |
| KALSEE CREDIT UNION | 1 | \$72,750.00 | 0.13% | 0 | \$0.0 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$50,823.38 | 0.09% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$82,500.00 | 0.15% | 0 | \$0.0 |
| LAKE HURON CREDIT UNION | 1 | \$50,440.00 | 0.09% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$45,590.00 | 0.08% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$232,773.86 | 0.42% | 0 | \$0.0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$82,000.00 | 0.15% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$148,582.69 | 0.27% | 0 | \$0.0 |
| LANDMARK MORTGAGE LLC | 1 | \$82,375.74 | 0.15% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$288,110.00 | 0.52% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$78,030.00 | 0.14% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$79,800.00 | 0.15% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| LEGEND BANK N.A | 1 | \$55,100.00 | 0.1% | 0 | \$0.0 |
| LENDLINK FINANCIAL INC | 1 | \$73,845.80 | 0.13% | 0 | \$0.0 |
| LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN | 1 | \$63,200.00 | 0.11% | 0 | \$0.0 |
| LISTERHILL CREDIT UNION | 1 | \$64,702.40 | 0.12% | 0 | \$0.0 |
| LIVE WELL FINANCIAL | 1 | \$36,150.00 | 0.07% | 0 | \$0.0 |
| LONE STAR NATIONAL BANK | 1 | \$42,750.00 | 0.08% | 0 | \$0.0 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 1 | \$60,000.00 | 0.11% | 0 | \$0.0 |
| MAGNOLIA STATE BANK | 1 | \$61,461.32 | 0.11% | 0 | \$0.0 |
| MANN MORTGAGE, LLC DBA AFFINITY MOR | 1 | \$80,100.00 | 0.15% | 0 | \$0.0 |
| MANN MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY | 1 | \$71,200.00 | 0.13% | 0 | \$0.0 |
| MARINE BANK | 2 | \$129,750.00 | 0.24% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$73,150.00 | 0.13% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 2 | \$160,500.00 | 0.29% | 0 | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$138,700.00 | 0.25% | 0 | \$0.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.0 |
| MERCHANTS NATIONAL BANK | 1 | \$56,905.00 | 0.1% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$181,847.89 | 0.33% | 0 | \$0.0 |
| METRO BANK | 1 | \$55,418.24 | 0.1% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 5 | \$310,950.00 | 0.57% | 0 | \$0.0 |
| MID KANSAS CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.0 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$71,000.00 | 0.13% | 0 | \$0.0 |
| MIDLAND STATES BANK | 2 | \$110,000.00 | 0.2% | 0 | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$48,500.00 | 0.09% | 0 | \$0.0 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$64,906.35 | 0.12% | 0 | \$0.0 |
| MIDWESTONE BANK | 2 | \$145,200.00 | 0.26% | 0 | \$0.0 |
| MILLSTREAM AREA CREDIT UNION | 2 | \$96,985.06 | 0.18% | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$51,000.00 | 0.09% | 0 | \$0.0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$67,900.00 | 0.12% | 0 | \$0.0 |
| MONROE BANK & TRUST | 1 | \$50,000.00 | 0.09% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 5 | \$320,800.00 | 0.58% | 0 | \$0.0 |
| MORTGAGE CENTER LLC | 1 | \$65,000.00 | 0.12% | 0 | \$0.0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$83,600.00 | 0.15% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 5 | \$331,140.00 | 0.6% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| MORTGAGE TRUST INC | 1 | \$74,575.00 | 0.14% | 0 | \$0.0 |
| MORTGAGENETWORK | 3 | \$197,500.00 | 0.36% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$193,822.85 | 0.35% | 0 | \$0.0 |
| MUFG UNION BANK, N.A | 2 | \$130,000.00 | 0.24% | 0 | \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$188,400.00 | 0.34% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$81,200.00 | 0.15% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 2 | \$164,200.00 | 0.3% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$75,600.00 | 0.14% | 0 | \$0.0 |
| NATIONWIDE BANK | 1 | \$70,400.00 | 0.13% | 0 | \$0.0 |
| NATIONWIDE HOME LOANS | 1 | \$63,656.08 | 0.12% | 0 | \$0.0 |
| NBKC BANK | 4 | \$288,784.00 | 0.53% | 0 | \$0.0 |
| NETWORK FUNDING, LP | 3 | \$218,400.00 | 0.4% | 0 | \$0.0 |
| NICOLET NATIONAL BANK | 2 | \$120,880.00 | 0.22% | 0 | \$0.0 |
| NOIC, INC | 1 | \$76,630.00 | 0.14% | 0 | \$0.0 |
| NORTHPOINTE BANK | 2 | \$154,646.67 | 0.28% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$122,150.00 | 0.22% | 0 | \$0.0 |
| NP, INC DBA US MORTGAGE OF FLORIDA | 1 | \$77,250.00 | 0.14% | 0 | \$0.0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$83,600.00 | 0.15% | 0 | \$0.0 |
| NTFN, INC | 1 | \$64,704.54 | 0.12% | 0 | \$0.0 |
| NTFN, INC., A CORPORATION | 1 | \$71,896.26 | 0.13% | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$82,000.00 | 0.15% | 0 | \$0.0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$79,731.73 | 0.14% | 0 | \$0.0 |
| OLD NATIONAL BANK | 3 | \$156,950.00 | 0.29% | 0 | \$0.0 |
| ON Q FINANCIAL, INC | 2 | \$111,100.00 | 0.2% | 0 | \$0.0 |
| ONEAZ CREDIT UNION | 2 | \$139,500.00 | 0.25% | 0 | \$0.0 |
| OPEN MORTGAGE, LLC | 1 | \$75,000.00 | 0.14% | 0 | \$0.0 |
| ORIENTAL BANK | 2 | \$106,924.69 | 0.19% | 0 | \$0.0 |
| ORIGIN BANK | 1 | \$80,788.13 | 0.15% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.15% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$74,889.51 | 0.14% | 0 | \$0.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$95,000.00 | 0.17% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$66,500.00 | 0.12% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GRUOP,INC.,A CALIFORNIA CORPO | 1 | \$81,840.00 | 0.15% | 0 | \$0.0 |
| PARK STERLING BANK | 1 | \$64,702.40 | 0.12% | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 2 | \$125,000.00 | 0.23% | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$113,269.00 | 0.21% | 0 | \$0.0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$71,900.00 | 0.13% | 0 | \$0.0 |

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|---|----|--------------|-------|---|-------|
| PEOPLES BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.0 |
| PEOPLES BANK OF ALABAMA | 1 | \$65,507.57 | 0.12% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 7 | \$554,080.00 | 1.01% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 3 | \$207,650.00 | 0.38% | 0 | \$0.0 |
| PINNACLE BANK-WYOMING | 1 | \$64,902.10 | 0.12% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORP ISAOA | 1 | \$51,000.00 | 0.09% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC | 2 | \$129,650.00 | 0.24% | 0 | \$0.0 |
| PLATTE VALLEY BANK | 1 | \$76,844.73 | 0.14% | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$80,000.00 | 0.15% | 0 | \$0.0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$72,473.00 | 0.13% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$207,081.63 | 0.38% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$68,000.00 | 0.12% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$70,000.00 | 0.13% | 0 | \$0.0 |
| R P FUNDING INC | 3 | \$226,250.00 | 0.41% | 0 | \$0.0 |
| RANDOLPH SAVINGS BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.0 |
| RAYMOND JAMES BANK, N.A | 2 | \$128,320.00 | 0.23% | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 2 | \$105,500.00 | 0.19% | 0 | \$0.0 |
| RENASANT BANK | 9 | \$580,710.46 | 1.06% | 0 | \$0.0 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$64,904.25 | 0.12% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$66,310.00 | 0.12% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$324,706.00 | 0.59% | 0 | \$0.0 |
| ROANKE RAPIDS SAVINGS BANK | 1 | \$51,522.28 | 0.09% | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$84,375.00 | 0.15% | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION | 1 | \$62,100.00 | 0.11% | 0 | \$0.0 |
| ROYAL BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$76,000.00 | 0.14% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC | 13 | \$926,098.00 | 1.68% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$258,115.00 | 0.47% | 0 | \$0.0 |
| SANTANDER BANK, N.A | 1 | \$81,500.00 | 0.15% | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$148,700.00 | 0.27% | 0 | \$0.0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$67,900.00 | 0.12% | 0 | \$0.0 |
| SECURITY CREDIT UNION | 1 | \$47,405.00 | 0.09% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$552,200.00 | 1% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$76,000.00 | 0.14% | 0 | \$0.0 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$135,006.37 | 0.25% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP | 1 | \$60,000.00 | 0.11% | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FCU | 3 | \$201,600.00 | 0.37% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$133,817.07 | 0.24% | 0 | \$0.0 |
| SOUTH STATE BANK | 3 | \$195,625.00 | 0.36% | 0 | \$0.0 |
| SOUTHERN BANCORP BANK | 1 | \$39,441.81 | 0.07% | 0 | \$0.0 |
| SOUTHERN BANK | 1 | \$80,900.00 | 0.15% | 0 | \$0.0 |
| SOUTHERN FIRST BANK, CORPORATION | 1 | \$78,000.00 | 0.14% | 0 | \$0.0 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$76,000.00 | 0.14% | 0 | \$0.0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$66,100.30 | 0.12% | 0 | \$0.0 |
| SOUTHPOINT BANK | 1 | \$68,870.00 | 0.13% | 0 | \$0.0 |
| SOUTHSIDE BANK | 1 | \$71,250.00 | 0.13% | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$79,900.00 | 0.15% | 0 | \$0.0 |
| ST.MARY'S BANK | 1 | \$61,000.00 | 0.11% | 0 | \$0.0 |
| STAR FINANCIAL BANK | 1 | \$59,500.00 | 0.11% | 0 | \$0.0 |
| STATE BANK OF CHRISMAN - PARIS | 1 | \$58,400.00 | 0.11% | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$119,500.00 | 0.22% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B | 15 | \$923,251.93 | 1.68% | 0 | \$0.0 |
| STATEWIDE MORTGAGE | 4 | \$264,950.00 | 0.48% | 0 | \$0.0 |
| STEARNS LENDING INC | 1 | \$82,500.00 | 0.15% | 0 | \$0.0 |
| STEARNS LENDING, LLC | 9 | \$644,274.13 | 1.17% | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.12% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$61,110.00 | 0.11% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPROATION | 1 | \$84,667.88 | 0.15% | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.0 |
| SUMMIT FUNDING, INC | 2 | \$147,600.00 | 0.27% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.13% | 0 | \$0.0 |
| TALMER BANK AND TRUST | 6 | \$427,297.00 | 0.78% | 0 | \$0.0 |
| TD BANK, N.A | 4 | \$250,500.00 | 0.46% | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$66,733.00 | 0.12% | 0 | \$0.0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$82,175.00 | 0.15% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 2 | \$144,903.61 | 0.26% | 0 | \$0.0 |
| THE FIRST STATE BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$66,302.18 | 0.12% | 0 | \$0.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$77,700.00 | 0.14% | 0 | \$0.0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$117,600.00 | 0.21% | 0 | \$0.0 |
| THE PEOPLES BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.0 |
| THE UNION BANK | 1 | \$74,000.00 | 0.13% | 0 | \$0.0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$78,375.00 | 0.14% | 0 | \$0.0 |
| TOP FLITE FINANCIAL, INC | 2 | \$153,805.00 | 0.28% | 0 | \$0.0 |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$65,075.00 | 0.12% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$71,120.00 | 0.13% | 0 | \$0.0 |
| | TROY BANK AND TRUST | 2 | \$110,702.49 | 0.2% | 0 | \$0.0 |
| | TRUE SKY CREDIT UNION | 1 | \$72,600.00 | 0.13% | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$74,295.17 | 0.14% | 0 | \$0.0 |
| | TRUWEST CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$55,775.00 | 0.1% | 0 | \$0.0 |
| | UNION FEDERAL SAVINGS AND LOAN ASSO | 1 | \$47,025.00 | 0.09% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$575,643.00 | 1.05% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$148,290.47 | 0.27% | 0 | \$0.0 |
| | UNITED BANK & TRUST NA | 1 | \$55,920.00 | 0.1% | 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$69,350.00 | 0.13% | 0 | \$0.0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$82,000.00 | 0.15% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$77,700.00 | 0.14% | 0 | \$0.0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$58,409.91 | 0.11% | 0 | \$0.0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$48,428.55 | 0.09% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.12% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$76,000.00 | 0.14% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$152,400.00 | 0.28% | 0 | \$0.0 |
| | VIBRANT CREDIT UNION | 2 | \$122,393.00 | 0.22% | 0 | \$0.0 |
| | WANIGAS CREDIT UNION | 1 | \$34,800.00 | 0.06% | 0 | \$0.0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$84,800.00 | 0.15% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$443,453.34 | 0.81% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 3 | \$228,823.00 | 0.42% | 0 | \$0.0 |
| | WEST GATE BANK | 4 | \$283,050.00 | 0.51% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$63,815.26 | 0.12% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK | 1 | \$76,891.51 | 0.14% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$55,000.00 | 0.1% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$78,518.70 | 0.14% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$152,075.94 | 0.28% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 2 | \$111,420.00 | 0.2% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$72,640.42 | 0.13% | 0 | \$0.0 |
| | ZEAL CREDIT UNION | 1 | \$60,908.13 | 0.11% | 0 | \$0.0 |
| | Unavailable | 1 | \$36,000.00 | 0.08% | 0 | \$0.0 |

| Total | | | 829 | \$54,989,335.34 | 100% | 0 | \$0.0 |
|-----------|--|--|-----|-----------------|-------|---|-------|
| 3138WJJR0 | ABBEY CREDIT UNION | | 1 | \$63,731.35 | 0.14% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$84,200.00 | 0.19% | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | | 1 | \$45,000.00 | 0.1% | 0 | \$0.0 |
| | ACOPIA LLC | | 1 | \$84,265.68 | 0.19% | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | | 1 | \$44,802.56 | 0.1% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | | 1 | \$69,145.33 | 0.15% | 0 | \$0.0 |
| | ALLIANT BANK | | 1 | \$45,200.00 | 0.1% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | | 2 | \$165,050.00 | 0.36% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | | 2 | \$128,900.00 | 0.28% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | | 2 | \$112,475.00 | 0.25% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | | 1 | \$58,400.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | | 1 | \$70,000.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | | 1 | \$64,981.24 | 0.14% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE CO | | 1 | \$64,800.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | 5 | \$363,100.00 | 0.8% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | 1 | \$39,521.58 | 0.09% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | | 10 | \$696,603.00 | 1.53% | 0 | \$0.0 |
| | AMERIS BANK | | 2 | \$141,200.00 | 0.31% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | | 2 | \$131,500.00 | 0.29% | 0 | \$0.0 |
| | ANCHOR D BANK | | 1 | \$73,092.52 | 0.16% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | 1 | \$84,000.00 | 0.18% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 5 | \$315,170.00 | 0.69% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | | 1 | \$50,000.00 | 0.11% | 0 | \$0.0 |
| | ARVEST BANK | | 13 | \$926,008.00 | 2.04% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 4 | \$304,945.96 | 0.67% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | 1 | \$54,000.00 | 0.12% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | | 3 | \$222,994.82 | 0.49% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 2 | \$135,000.00 | 0.3% | 0 | \$0.0 |
| | ATLANTIC COAST BANK | | 1 | \$68,701.13 | 0.15% | 0 | \$0.0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | | 1 | \$51,600.00 | 0.11% | 0 | \$0.0 |
| | BANCFIRST | | 1 | \$71,250.00 | 0.16% | 0 | \$0.0 |
| | BANCO POPULAR DE PUERTO RICO | | 2 | \$139,755.73 | 0.31% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | | 2 | \$156,679.51 | 0.34% | 0 | \$0.0 |
| | BANK 34,A FEDERAL BANK | | 1 | \$84,016.31 | 0.18% | 0 | \$0.0 |
| | BANK IOWA | | 1 | \$70,000.00 | 0.15% | 0 | \$0.0 |
| | BANK MUTUAL | | 1 | \$66,000.00 | 0.15% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$130,000.00 | 0.29% | 0 | \$0.0 |
| BANK OF ENGLAND | 1 | \$79,920.00 | 0.18% | 0 | \$0.0 |
| BANK OF TENNESSEE | 1 | \$80,880.67 | 0.18% | 0 | \$0.0 |
| BANK OF TRAVELERS REST | 1 | \$53,750.00 | 0.12% | 0 | \$0.0 |
| BANKFINANCIAL,F.S.B | 1 | \$70,000.00 | 0.15% | 0 | \$0.0 |
| BANNER BANK | 1 | \$70,239.59 | 0.15% | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$45,000.00 | 0.1% | 0 | \$0.0 |
| BAY EQUITY LLC | 1 | \$79,000.00 | 0.17% | 0 | \$0.0 |
| BERKSHIRE BANK | 2 | \$120,750.00 | 0.27% | 0 | \$0.0 |
| BLUCURRENT CREDIT UNION | 1 | \$71,600.00 | 0.16% | 0 | \$0.0 |
| BLUESTAR MORTGAGE INC | 1 | \$78,750.00 | 0.17% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$62,250.00 | 0.14% | 0 | \$0.0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$47,025.00 | 0.1% | 0 | \$0.0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$77,580.00 | 0.17% | 0 | \$0.0 |
| BREMER BANK, NA | 1 | \$80,000.00 | 0.18% | 0 | \$0.0 |
| BROCKPORT FEDERAL CREDIT UNION | 1 | \$69,579.04 | 0.15% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$233,700.00 | 0.51% | 0 | \$0.0 |
| BUSEY BANK | 2 | \$84,800.00 | 0.19% | 0 | \$0.0 |
| CAMDEN NATIONAL BANK | 1 | \$64,125.00 | 0.14% | 0 | \$0.0 |
| CAPITAL MORTGAGE LLC | 1 | \$81,000.00 | 0.18% | 0 | \$0.0 |
| CAROLINA BANK | 1 | \$52,925.33 | 0.12% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$84,000.00 | 0.18% | 0 | \$0.0 |
| CBC NATIONAL BANK | 1 | \$72,390.80 | 0.16% | 0 | \$0.0 |
| CENDERA FUNDING, INC | 2 | \$138,850.00 | 0.31% | 0 | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$79,540.00 | 0.17% | 0 | \$0.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$70,000.00 | 0.15% | 0 | \$0.0 |
| CENTRAL BANK OF SEDALIA | 1 | \$69,200.00 | 0.15% | 0 | \$0.0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$116,216.68 | 0.26% | 0 | \$0.0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$80,000.00 | 0.18% | 0 | \$0.0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$39,144.77 | 0.09% | 0 | \$0.0 |
| CENTRAL BANK OF THE OZARKS | 2 | \$138,500.09 | 0.3% | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.15% | 0 | \$0.0 |
| CENTURY LENDING COMPANY | 1 | \$80,000.00 | 0.18% | 0 | \$0.0 |
| CENTURY NATIONAL BANK | 1 | \$76,000.00 | 0.17% | 0 | \$0.0 |
| CHAMPION CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.0 |
| CHARTER BANK | 1 | \$76,500.00 | 0.17% | 0 | \$0.0 |
| CHEAHA BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.0 |
| CHEMICAL BANK | 1 | \$39,187.00 | 0.09% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$164,600.00 | 0.36% | 0 | \$0.0 |
| CITIZENS STATE BANK OF NEW CASTLE | 1 | \$72,000.00 | 0.16% | 0 | \$0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$78,375.00 | 0.17% | 0 | \$0.0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$197,719.36 | 0.43% | 0 | \$0.0 |
| | COMMERCE BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$65,000.00 | 0.14% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$76,299.91 | 0.17% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$36,750.00 | 0.08% | 0 | \$0.0 |
| | CORNERSTONE BANK | 1 | \$49,863.68 | 0.11% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$163,700.00 | 0.36% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$84,400.00 | 0.19% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 2 | \$127,241.49 | 0.28% | 0 | \$0.0 |
| | CREDIT UNION OF TEXAS | 1 | \$59,909.63 | 0.13% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$361,100.00 | 0.79% | 0 | \$0.0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR | 1 | \$50,000.00 | 0.11% | 0 | \$0.0 |
| | CUMBERLAND SECURITY BANK | 2 | \$129,350.00 | 0.28% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$64,906.35 | 0.14% | 0 | \$0.0 |
| | DEMOTTE STATE BANK | 1 | \$55,150.00 | 0.12% | 0 | \$0.0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$130,170.46 | 0.29% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$144,816.81 | 0.32% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$138,000.00 | 0.3% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.13% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$129,920.00 | 0.29% | 0 | \$0.0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$79,950.00 | 0.18% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$80,000.00 | 0.18% | 0 | \$0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$83,873.48 | 0.18% | 0 | \$0.0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.15% | 0 | \$0.0 |
| | ESB MORTGAGE COMPANY | 1 | \$58,880.00 | 0.13% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$81,000.00 | 0.18% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$82,000.00 | 0.18% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$83,878.76 | 0.18% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$150,000.00 | 0.33% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 4 | \$269,020.00 | 0.59% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$1,205,830.00 | 2.65% | 0 | \$0.0 |
| | FARMERS & MERCHANTS BANK | 1 | \$49,500.00 | 0.11% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| FARMERS AND MERCHANTS BANK | 2 | \$113,690.26 | 0.25% | 0 | \$0.0 |
| FARMERS BANK, WINDSOR VA | 1 | \$79,879.51 | 0.18% | 0 | \$0.0 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$52,000.00 | 0.11% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 3 | \$170,000.00 | 0.37% | 0 | \$0.0 |
| FBT MORTGAGE, LLC | 1 | \$67,902.03 | 0.15% | 0 | \$0.0 |
| FIDELITY BANK | 2 | \$133,700.00 | 0.29% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$161,182.65 | 0.35% | 0 | \$0.0 |
| FIMI, INC | 1 | \$71,250.00 | 0.16% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 2 | \$156,837.28 | 0.34% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$569,454.48 | 1.25% | 0 | \$0.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$61,500.00 | 0.14% | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$53,350.00 | 0.12% | 0 | \$0.0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$84,000.00 | 0.18% | 0 | \$0.0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$65,250.00 | 0.14% | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$53,050.00 | 0.12% | 0 | \$0.0 |
| FIRST COMMUNITY BANK | 1 | \$81,074.00 | 0.18% | 0 | \$0.0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$74,000.00 | 0.16% | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$47,500.00 | 0.1% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$79,900.00 | 0.18% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$78,400.00 | 0.17% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$61,600.00 | 0.14% | 0 | \$0.0 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$68,000.00 | 0.15% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOC | 1 | \$48,000.00 | 0.11% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$72,750.00 | 0.16% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$73,600.00 | 0.16% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$78,750.00 | 0.17% | 0 | \$0.0 |
| FIRST FREEDOM BANK | 1 | \$50,500.00 | 0.11% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$48,858.57 | 0.11% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$47,500.00 | 0.1% | 0 | \$0.0 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$65,000.00 | 0.14% | 0 | \$0.0 |
| FIRST MIDWEST BANK | 1 | \$39,200.00 | 0.09% | 0 | \$0.0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$64,000.00 | 0.14% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$78,750.00 | 0.17% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$60,000.00 | 0.13% | 0 | \$0.0 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$77,425.00 | 0.17% | 0 | \$0.0 |

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|--|----|--------------|-------|---|-------|
| FIRST NATIONAL BANK OF OMAHA | 2 | \$143,300.00 | 0.31% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$109,875.00 | 0.24% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$74,887.03 | 0.16% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$77,141.16 | 0.17% | 0 | \$0.0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$75,892.92 | 0.17% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 3 | \$200,350.00 | 0.44% | 0 | \$0.0 |
| FIRST RATE MORTGAGE CORP | 1 | \$80,800.00 | 0.18% | 0 | \$0.0 |
| FIRST SOUTHERN BANK | 1 | \$46,560.00 | 0.1% | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$84,400.00 | 0.19% | 0 | \$0.0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$78,000.00 | 0.17% | 0 | \$0.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$228,960.00 | 0.5% | 0 | \$0.0 |
| FIRSTBANK | 1 | \$71,633.77 | 0.16% | 0 | \$0.0 |
| FIRSTTRUST BANK | 1 | \$64,700.00 | 0.14% | 0 | \$0.0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$74,100.00 | 0.16% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$46,550.00 | 0.1% | 0 | \$0.0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$73,776.73 | 0.16% | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$73,400.00 | 0.16% | 0 | \$0.0 |
| FULTON BANK, N.A | 1 | \$80,400.00 | 0.18% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$528,593.96 | 1.16% | 0 | \$0.0 |
| GECU | 2 | \$166,212.69 | 0.37% | 0 | \$0.0 |
| GENISYS CREDIT UNION | 1 | \$69,300.00 | 0.15% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP | 1 | \$60,000.00 | 0.13% | 0 | \$0.0 |
| GOGEBIC RANGE BANK | 1 | \$64,000.00 | 0.14% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$212,500.00 | 0.47% | 0 | \$0.0 |
| GRAND SAVINGS BANK | 1 | \$56,700.00 | 0.12% | 0 | \$0.0 |
| GREAT SOUTHERN BANK | 2 | \$121,600.00 | 0.27% | 0 | \$0.0 |
| GREAT WESTERN BANK | 3 | \$165,447.00 | 0.36% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$77,400.00 | 0.17% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$68,300.00 | 0.15% | 0 | \$0.0 |
| GTL INVESTMENTS, INC | 1 | \$64,800.00 | 0.14% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 1 | \$74,437.50 | 0.16% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$70,000.00 | 0.15% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 11 | \$807,992.81 | 1.78% | 0 | \$0.0 |
| GULF COAST BANK | 1 | \$79,312.98 | 0.17% | 0 | \$0.0 |
| HAPPY STATE BANK | 1 | \$26,959.34 | 0.06% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 3 | \$178,689.52 | 0.39% | 0 | \$0.0 |
| HF HOMESTEAD FUNDING | 1 | \$68,495.00 | 0.15% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$85,000.00 | 0.19% | 0 | \$0.0 |
| HOLYOKE CREDIT UNION | 1 | \$74,783.52 | 0.16% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$151,949.00 | 0.33% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$70,000.00 | 0.15% | 0 | \$0.0 |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | \$60,026.68 | 0.13% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$69,350.00 | 0.15% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$70,000.00 | 0.15% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$70,596.37 | 0.16% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$274,295.00 | 0.6% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$68,495.00 | 0.15% | 0 | \$0.0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$70,550.00 | 0.16% | 0 | \$0.0 |
| | HOMEWISER, INC | 1 | \$83,700.00 | 0.18% | 0 | \$0.0 |
| | HONOR CREDIT UNION | 1 | \$55,900.00 | 0.12% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 5 | \$259,550.00 | 0.57% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$80,800.00 | 0.18% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$364,540.16 | 0.8% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$83,600.00 | 0.18% | 0 | \$0.0 |
| | IDEAL CREDIT UNION | 1 | \$80,800.00 | 0.18% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$198,720.00 | 0.44% | 0 | \$0.0 |
| | ILLINOIS BANK & TRUST | 3 | \$206,475.00 | 0.45% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$214,350.00 | 0.47% | 0 | \$0.0 |
| | INDEPENDENT BANK | 5 | \$359,180.00 | 0.79% | 0 | \$0.0 |
| | INDEPENDENT FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.15% | 0 | \$0.0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$81,480.00 | 0.18% | 0 | \$0.0 |
| | INTERCAP LENDING INC., A CORPORATION | 5 | \$346,525.00 | 0.76% | 0 | \$0.0 |
| | INTERCAPLENDING INC., A CORPORATION | 1 | \$51,000.00 | 0.11% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.15% | 0 | \$0.0 |
| | IOWA STATE BANK | 1 | \$72,200.00 | 0.16% | 0 | \$0.0 |
| | IPAVA STATE BANK | 2 | \$162,900.00 | 0.36% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING , LLC , AN ARIZONA LIMITED LIABIL | 1 | \$83,873.48 | 0.18% | 0 | \$0.0 |
| | JONAH BANK OF WYOMING | 1 | \$66,250.00 | 0.15% | 0 | \$0.0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$110,483.00 | 0.24% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$249,958.87 | 0.55% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$120,400.00 | 0.26% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$196,981.43 | 0.43% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$68,800.00 | 0.15% | 0 | \$0.0 |
| | LEGEND BANK, N.A | 1 | \$72,653.00 | 0.16% | 0 | \$0.0 |
| | LIBERTY BANK | 2 | \$151,252.10 | 0.33% | 0 | \$0.0 |
| | LIBERTY BANK AND TRUST CO AKA | 1 | \$73,976.15 | 0.16% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|
| | LIBERTY BANK AND TRUST COMPANY | | | | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$158,500.00 | 0.35% | 0 |
| | LIVE WELL FINANCIAL | 1 | \$35,000.00 | 0.08% | 0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 2 | \$141,400.00 | 0.31% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$44,000.00 | 0.1% | 0 |
| | MAIN STREET BANK | 1 | \$74,800.00 | 0.16% | 0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$85,000.00 | 0.19% | 0 |
| | MARINE BANK | 4 | \$237,525.00 | 0.52% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 |
| | MCT CREDIT UNION | 1 | \$37,944.02 | 0.08% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$75,000.00 | 0.16% | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$43,650.00 | 0.1% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$56,050.00 | 0.12% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$63,750.00 | 0.14% | 0 |
| | METROPOLITAN BANK | 1 | \$52,923.64 | 0.12% | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$159,605.00 | 0.35% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.14% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$84,800.00 | 0.19% | 0 |
| | MORIA DEVELOPMENT, INC | 3 | \$227,700.00 | 0.5% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$48,000.00 | 0.11% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$79,879.51 | 0.18% | 0 |
| | MUFG UNION BANK, N.A | 2 | \$155,110.00 | 0.34% | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$99,770.60 | 0.22% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$81,700.00 | 0.18% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$80,750.00 | 0.18% | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$155,800.00 | 0.34% | 0 |
| | NBKC BANK | 3 | \$217,693.00 | 0.48% | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$200,963.75 | 0.44% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$64,000.00 | 0.14% | 0 |
| | NETWORK FUNDING, LP | 2 | \$147,800.00 | 0.32% | 0 |
| | NEW ERA BANK | 2 | \$125,000.00 | 0.27% | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$64,990.00 | 0.14% | 0 |
| | NOIC, INC | 1 | \$48,500.00 | 0.11% | 0 |
| | NORTHPOINTE BANK | 4 | \$204,561.72 | 0.45% | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$123,175.00 | 0.27% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$80,100.00 | 0.18% | 0 |
| | NUMARK CREDIT UNION | 1 | \$53,100.00 | 0.12% | 0 |

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| | NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 1 | \$53,500.00 | 0.12% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 4 | \$314,137.04 | 0.69% | 0 | \$0.0 |
| | ORIGIN BANK | 1 | \$79,000.00 | 0.17% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$208,474.84 | 0.46% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$81,500.00 | 0.18% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$58,800.00 | 0.13% | 0 | \$0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$80,000.00 | 0.18% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 7 | \$453,286.23 | 1% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$48,000.00 | 0.11% | 0 | \$0.0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$81,956.37 | 0.18% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$64,466.56 | 0.14% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$231,200.00 | 0.51% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$75,000.00 | 0.16% | 0 | \$0.0 |
| | PHENIX GIRARD BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION | 1 | \$85,000.00 | 0.19% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$70,300.00 | 0.15% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$71,000.00 | 0.16% | 0 | \$0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.14% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$38,800.00 | 0.09% | 0 | \$0.0 |
| | PRIME MERIDIAN BANK | 1 | \$51,200.00 | 0.11% | 0 | \$0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$58,811.28 | 0.13% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$98,600.00 | 0.22% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$72,800.00 | 0.16% | 0 | \$0.0 |
| | PROVIDENCE BANK & TRUST | 1 | \$77,668.03 | 0.17% | 0 | \$0.0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$63,500.00 | 0.14% | 0 | \$0.0 |
| | PULASKI BANK HOME LENDING | 1 | \$71,996.19 | 0.16% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$56,618.38 | 0.12% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$73,750.00 | 0.16% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.0 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$79,887.28 | 0.18% | 0 | \$0.0 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$78,532.68 | 0.17% | 0 | \$0.0 |
| | RENASANT BANK | 8 | \$511,820.59 | 1.12% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$74,005.00 | 0.16% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$124,500.00 | 0.27% | 0 | \$0.0 |

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| RIVER BANK AND TRUST | 1 | \$70,200.00 | 0.15% | 0 | \$0.0 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$41,250.00 | 0.09% | 0 | \$0.0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$74,577.51 | 0.16% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK | 1 | \$63,462.15 | 0.14% | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.13% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC | 13 | \$835,170.00 | 1.84% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$600,031.00 | 1.32% | 0 | \$0.0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.13% | 0 | \$0.0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$63,806.91 | 0.14% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$505,441.00 | 1.11% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$435,563.00 | 0.96% | 0 | \$0.0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$53,000.00 | 0.12% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$317,350.00 | 0.7% | 0 | \$0.0 |
| SMW FINANCIAL, LLC | 1 | \$75,000.00 | 0.16% | 0 | \$0.0 |
| SOLARITY CREDIT UNION | 2 | \$143,250.00 | 0.31% | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FCU | 2 | \$104,000.00 | 0.23% | 0 | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.17% | 0 | \$0.0 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$69,000.00 | 0.15% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$49,500.00 | 0.11% | 0 | \$0.0 |
| SOUTH STATE BANK | 3 | \$174,691.88 | 0.38% | 0 | \$0.0 |
| SOUTHWEST FUNDING, LP | 1 | \$71,725.00 | 0.16% | 0 | \$0.0 |
| STARK FEDERAL CREDIT UNION | 1 | \$84,675.07 | 0.19% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B | 8 | \$528,489.14 | 1.16% | 0 | \$0.0 |
| STATEWIDE MORTGAGE | 1 | \$83,000.00 | 0.18% | 0 | \$0.0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$79,000.00 | 0.17% | 0 | \$0.0 |
| STEARNS LENDING INC | 2 | \$143,903.61 | 0.32% | 0 | \$0.0 |
| STEARNS LENDING, LLC | 10 | \$752,793.33 | 1.65% | 0 | \$0.0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.19% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$82,328.53 | 0.18% | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 2 | \$132,500.00 | 0.29% | 0 | \$0.0 |
| SUMMIT FUNDING, INC | 3 | \$206,700.00 | 0.45% | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$63,683.00 | 0.14% | 0 | \$0.0 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$64,050.00 | 0.14% | 0 | \$0.0 |
| TALMER BANK AND TRUST | 5 | \$391,755.00 | 0.86% | 0 | \$0.0 |
| TD BANK, N.A | 4 | \$310,500.00 | 0.68% | 0 | \$0.0 |

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| | TELCOE FEDERAL CREDIT UNION | 1 | \$71,891.56 | 0.16% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$74,788.28 | 0.16% | 0 | \$0.0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$76,050.00 | 0.17% | 0 | \$0.0 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$72,485.00 | 0.16% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$79,705.00 | 0.18% | 0 | \$0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$70,775.00 | 0.16% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$59,600.00 | 0.13% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$72,000.00 | 0.16% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$71,250.00 | 0.16% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$224,700.00 | 0.49% | 0 | \$0.0 |
| | TOWN SQUARE BANK | 1 | \$72,800.00 | 0.16% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$67,355.00 | 0.15% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$72,500.00 | 0.16% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 1 | \$68,791.73 | 0.15% | 0 | \$0.0 |
| | TRISTAR BANK | 1 | \$78,700.00 | 0.17% | 0 | \$0.0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$76,800.00 | 0.17% | 0 | \$0.0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$61,600.00 | 0.14% | 0 | \$0.0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$70,527.04 | 0.16% | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$72,098.27 | 0.16% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$71,780.00 | 0.16% | 0 | \$0.0 |
| | TRUWEST CREDIT UNION | 1 | \$73,800.00 | 0.16% | 0 | \$0.0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$53,253.00 | 0.12% | 0 | \$0.0 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$224,900.00 | 0.49% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$133,026.11 | 0.29% | 0 | \$0.0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$63,920.00 | 0.14% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$82,400.00 | 0.18% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$396,521.36 | 0.87% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$68,896.07 | 0.15% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.19% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,900.00 | 0.15% | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,150.00 | 0.12% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC | 1 | \$58,500.00 | 0.13% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 1 | \$54,150.00 | 0.12% | 0 | \$0.0 |
| | VIBRANT CREDIT UNION | 2 | \$109,630.00 | 0.24% | 0 | \$0.0 |
| | WANIGAS CREDIT UNION | 1 | \$58,100.00 | 0.13% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$82,650.00 | 0.18% | 0 | \$0.0 |
| | WESBANCO BANK INC | 1 | \$64,902.10 | 0.14% | 0 | \$0.0 |
| | WEST GATE BANK | 4 | \$284,561.38 | 0.63% | 0 | \$0.0 |
| | WEST PLAINS BANK | 1 | \$69,840.00 | 0.15% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$229,097.58 | 0.5% | 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 1 | \$68,000.00 | 0.15% | 0 | \$0.0 |
| | WOLVERINE BANK | 1 | \$68,000.00 | 0.15% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$121,699.21 | 0.34% | 0 | \$0.0 |
| Total | | 670 | \$45,495,905.10 | 100% | 0 | \$0.0 |
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| 3138WJJS8 | 1ST SECURITIES | 1 | \$287,000.00 | 0.23% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$250,400.00 | 0.2% | 0 | \$0.0 |
| | ACE MORTGAGE, LLC | 1 | \$250,200.00 | 0.2% | 0 | \$0.0 |
| | ACOPIA HOME LOANS | 1 | \$230,667.17 | 0.18% | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$518,800.00 | 0.42% | 0 | \$0.0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA A CALIFORNIA CORPO | 1 | \$518,484.68 | 0.42% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$412,500.00 | 0.33% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$252,700.00 | 0.2% | 0 | \$0.0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$280,000.00 | 0.22% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$335,000.00 | 0.27% | 0 | \$0.0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$267,659.00 | 0.21% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,229,725.11 | 0.99% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.2% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$209,697.43 | 0.17% | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$269,500.00 | 0.22% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$201,500.00 | 0.16% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$398,361.00 | 0.32% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,021,000.00 | 0.82% | 0 | \$0.0 |
| | BANK 34 | 1 | \$416,399.18 | 0.33% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$373,793.00 | 0.3% | 0 | \$0.0 |
| | BAY EQUITY LLC | 8 | \$2,728,500.00 | 2.19% | 0 | \$0.0 |

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| | BELL BANK | 2 | \$615,450.00 | 0.49% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 2 | \$490,483.31 | 0.39% | 0 | \$0.0 |
| | BENCHMARK BANK | 1 | \$275,000.00 | 0.22% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$463,200.00 | 0.37% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$208,190.00 | 0.17% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$251,557.03 | 0.2% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$303,061.93 | 0.24% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,477,500.00 | 1.18% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$305,000.00 | 0.24% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$1,001,454.00 | 0.8% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$332,020.92 | 0.27% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$454,500.00 | 0.36% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 1 | \$400,500.00 | 0.32% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$283,836.00 | 0.23% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,412.45 | 0.33% | 0 | \$0.0 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$353,600.00 | 0.28% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$338,924.78 | 0.27% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$246,886.48 | 0.2% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$287,435.26 | 0.23% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$601,000.00 | 0.48% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$209,700.00 | 0.17% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$538,000.00 | 0.43% | 0 | \$0.0 |
| | CONCORD MORTGAGE GROUP | 1 | \$280,000.00 | 0.22% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,906,971.46 | 1.53% | 0 | \$0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$273,000.00 | 0.22% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$351,257.00 | 0.28% | 0 | \$0.0 |
| | CROGHAN COLONIAL BANK | 1 | \$216,000.00 | 0.17% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,359,685.00 | 1.09% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$834,000.00 | 0.67% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$999,074.00 | 0.8% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$642,745.00 | 0.51% | 0 | \$0.0 |
| | DIRECT MORTGAGE, CORP | 1 | \$338,255.26 | 0.27% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.24% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$683,500.00 | 0.55% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$281,350.00 | 0.23% | 0 | \$0.0 |
| | | 1 | \$296,000.00 | 0.24% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | | | | | |
| EVERETT FINANCIAL INC | 1 | \$229,168.74 | 0.18% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$323,533.17 | 0.26% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$715,726.48 | 0.57% | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 1 | \$415,967.00 | 0.33% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,125,955.11 | 1.7% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 4 | \$1,246,577.81 | 1% | 0 | \$0.0 |
| FIBRE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.19% | 0 | \$0.0 |
| FIDELITY BANK | 2 | \$491,913.00 | 0.39% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$355,735.79 | 0.28% | 0 | \$0.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$390,400.00 | 0.31% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 9 | \$4,117,725.00 | 3.3% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,310,009.20 | 1.05% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$315,000.00 | 0.25% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$209,397.86 | 0.17% | 0 | \$0.0 |
| FIRST DIRECT LENDING, LLC | 4 | \$1,185,500.00 | 0.95% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$310,303.00 | 0.25% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$314,200.00 | 0.25% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$411,419.49 | 0.33% | 0 | \$0.0 |
| FIRST RELIANCE BANK TPO | 1 | \$417,000.00 | 0.33% | 0 | \$0.0 |
| FIRSTBANK | 2 | \$769,790.96 | 0.62% | 0 | \$0.0 |
| FIRSTTRUST BANK | 2 | \$693,244.50 | 0.56% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$411,350.00 | 0.33% | 0 | \$0.0 |
| FREEDOM CREDIT UNION | 1 | \$305,910.00 | 0.25% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,713,781.09 | 1.37% | 0 | \$0.0 |
| GEO-CORP, INC | 1 | \$336,000.00 | 0.27% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.32% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$648,199.18 | 0.52% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE | 1 | \$253,603.00 | 0.2% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC | 1 | \$234,000.00 | 0.19% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 23 | \$7,004,553.74 | 5.61% | 0 | \$0.0 |
| HIGHTECHLENDING, INC | 2 | \$755,200.00 | 0.6% | 0 | \$0.0 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$615,456.44 | 0.49% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$945,812.07 | 0.76% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$439,950.00 | 0.35% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,693,596.97 | 2.16% | 0 | \$0.0 |

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|---|---|----------------|-------|---|-------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$549,100.00 | 0.44% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP | 1 | \$361,250.00 | 0.29% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$213,750.00 | 0.17% | 0 | \$0.0 |
| HORIZON BANK, N.A | 1 | \$241,300.00 | 0.19% | 0 | \$0.0 |
| HUDSON UNITED MORTGAGE LLC | 1 | \$249,000.00 | 0.2% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$277,600.00 | 0.22% | 0 | \$0.0 |
| INDEPENDENT BANK | 2 | \$663,050.00 | 0.53% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$407,500.00 | 0.33% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC | 5 | \$1,466,233.00 | 1.17% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$405,000.00 | 0.32% | 0 | \$0.0 |
| JMJ FINANCIAL GROUP | 1 | \$402,050.00 | 0.32% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$778,000.00 | 0.62% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$260,000.00 | 0.21% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$327,750.00 | 0.26% | 0 | \$0.0 |
| LEACHMAN HOME LOANS | 1 | \$250,000.00 | 0.2% | 0 | \$0.0 |
| LEGACY MORTGAGE, LLC | 1 | \$258,000.00 | 0.21% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$330,000.00 | 0.26% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,018,350.00 | 0.82% | 0 | \$0.0 |
| MEMBER HOME LOAN, LLC | 1 | \$204,250.00 | 0.16% | 0 | \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.17% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC | 1 | \$291,500.00 | 0.23% | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$391,500.00 | 0.31% | 0 | \$0.0 |
| MORTGAGENETWORK | 9 | \$2,773,025.00 | 2.22% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,706,042.68 | 1.37% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$753,808.11 | 0.6% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$261,000.00 | 0.21% | 0 | \$0.0 |
| MUFG UNION BANK, N.A | 1 | \$405,000.00 | 0.32% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$674,698.00 | 0.54% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.33% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$684,000.00 | 0.55% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS | 1 | \$323,000.00 | 0.26% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 4 | \$1,140,650.00 | 0.91% | 0 | \$0.0 |
| NBKC BANK | 1 | \$403,200.00 | 0.32% | 0 | \$0.0 |
| NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.33% | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$236,000.00 | 0.19% | 0 | \$0.0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$237,000.00 | 0.19% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,025,289.00 | 0.82% | 0 | \$0.0 |
| OLD NATIONAL BANK | 2 | \$735,000.00 | 0.59% | 0 | \$0.0 |

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| | OLD SECOND NATIONAL BANK | 1 | \$213,600.00 | 0.17% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 1 | \$220,750.00 | 0.18% | 0 | \$0.0 |
| | ORIGIN BANK | 1 | \$280,850.00 | 0.22% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$833,393.95 | 0.67% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.2% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$266,315.00 | 0.21% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 1 | \$552,000.00 | 0.44% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$384,750.00 | 0.31% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$310,650.00 | 0.25% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,793,754.14 | 1.44% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,469,864.84 | 1.18% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$228,750.00 | 0.18% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 1 | \$391,264.00 | 0.31% | 0 | \$0.0 |
| | R P FUNDING INC | 2 | \$485,000.00 | 0.39% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$272,300.00 | 0.22% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$220,000.00 | 0.18% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 2 | \$529,200.00 | 0.42% | 0 | \$0.0 |
| | RENASANT BANK | 4 | \$1,487,031.53 | 1.19% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$307,200.00 | 0.25% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$318,155.00 | 0.25% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 0.28% | 0 | \$0.0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$299,567.75 | 0.24% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$480,000.00 | 0.38% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$325,850.00 | 0.26% | 0 | \$0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$383,150.00 | 0.31% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.18% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$1,046,517.73 | 0.84% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$716,375.00 | 0.57% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 2 | \$773,250.00 | 0.62% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$318,850.00 | 0.26% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$832,412.45 | 0.67% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.33% | 0 | \$0.0 |
| | SOUTH POINT FINANCIAL SERVICES | 1 | \$215,000.00 | 0.17% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$268,936.95 | 0.22% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$327,700.00 | 0.26% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$550,000.00 | 0.44% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 18 | \$6,466,020.00 | 5.18% | 0 | \$0.0 |

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| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$408,750.00 | 0.33% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$218,500.00 | 0.18% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,380,380.00 | 1.11% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$386,650.00 | 0.31% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$230,400.00 | 0.18% | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$362,400.00 | 0.29% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$676,850.00 | 0.54% | 0 | \$0.0 |
| | TOWNBANK MORTGAGE | 1 | \$319,538.94 | 0.26% | 0 | \$0.0 |
| | TRADITIONS BANK | 1 | \$322,500.00 | 0.26% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$405,000.00 | 0.32% | 0 | \$0.0 |
| | TRUWEST CREDIT UNION (2) | 1 | \$273,000.00 | 0.22% | 0 | \$0.0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$408,750.00 | 0.33% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$275,102.34 | 0.22% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,518,326.02 | 2.02% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$948,637.25 | 0.76% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$346,250.39 | 0.28% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,157,685.90 | 0.93% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$275,000.00 | 0.22% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$413,625.00 | 0.33% | 0 | \$0.0 |
| | VALLEY WEST MORTGAGE | 2 | \$490,998.00 | 0.39% | 0 | \$0.0 |
| | VANGUARD FUNDING | 2 | \$838,000.00 | 0.67% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$403,181.12 | 0.32% | 0 | \$0.0 |
| | WANIGAS CREDIT UNION | 1 | \$247,000.00 | 0.2% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$259,625.39 | 0.21% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$474,950.00 | 0.38% | 0 | \$0.0 |
| | WEST GATE BANK | 1 | \$243,200.00 | 0.19% | 0 | \$0.0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$292,693.91 | 0.23% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$404,375.52 | 0.4% | 0 | \$0.0 |
| Total | | 382 | \$124,831,339.96 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WJTT6 | 1ST COMMUNITY CREDIT UNION | 1 | \$87,728.97 | 0.12% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$1,475,700.00 | 1.99% | 0 | \$0.0 |
| | ACOPIA LLC | 1 | \$91,556.99 | 0.12% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$89,000.00 | 0.12% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$89,676.77 | 0.12% | 0 | \$0.0 |
| | ALLIANT CREDIT UNION | 2 | \$197,500.00 | 0.27% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$101,520.00 | 0.14% | 0 | \$0.0 |
| | ALPINE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.0 |
| | ALTERRA GROUP, LLC | 1 | \$109,751.97 | 0.15% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$202,400.00 | 0.27% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 3 | \$303,600.00 | 0.41% | 0 | \$0.0 |

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| | AMERICAN BANCHSHARES MORTGAGE, LLC | 2 | \$194,750.00 | 0.26% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$195,025.00 | 0.26% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$98,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$108,004.32 | 0.15% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$106,400.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$92,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$110,000.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$95,000.00 | 0.13% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$1,199,225.00 | 1.62% | 0 | \$0.0 |
| | AMERIS BANK | 3 | \$290,285.54 | 0.39% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$194,400.00 | 0.26% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$104,500.00 | 0.14% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$96,000.00 | 0.13% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$106,000.00 | 0.14% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$205,750.00 | 0.28% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$199,750.00 | 0.27% | 0 | \$0.0 |
| | ARVEST BANK | 7 | \$699,925.00 | 0.95% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$99,750.00 | 0.13% | 0 | \$0.0 |
| | ASPIRE LENDING | 1 | \$108,750.00 | 0.15% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$386,600.00 | 0.52% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$214,000.00 | 0.29% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$303,997.78 | 0.41% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$484,483.31 | 0.65% | 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.15% | 0 | \$0.0 |
| | AUGUSTA METRO FEDERAL CREDIT UNION | 1 | \$92,680.55 | 0.13% | 0 | \$0.0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.0 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$101,718.89 | 0.14% | 0 | \$0.0 |
| | | 2 | \$183,305.00 | 0.25% | 0 | \$0.0 |

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| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | BANCORPSOUTH BANK | 2 | \$192,358.78 | 0.26% | 0 | \$0.0 |
| | BANK OF AMERICAN FORK | 1 | \$96,800.00 | 0.13% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$99,871.28 | 0.13% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$107,600.00 | 0.15% | 0 | \$0.0 |
| | BANK SNB ISAOA | 1 | \$96,000.00 | 0.13% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.0 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$105,809.24 | 0.14% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$90,300.00 | 0.12% | 0 | \$0.0 |
| | BAY EQUITY LLC | 4 | \$381,555.00 | 0.52% | 0 | \$0.0 |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$94,869.12 | 0.13% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC | 1 | \$93,750.00 | 0.13% | 0 | \$0.0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$93,620.84 | 0.13% | 0 | \$0.0 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,500.00 | 0.12% | 0 | \$0.0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$92,000.00 | 0.12% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$91,200.00 | 0.12% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$213,457.77 | 0.29% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$103,600.00 | 0.14% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$91,500.00 | 0.12% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$98,863.60 | 0.13% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$589,150.00 | 0.8% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$302,300.00 | 0.41% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$408,225.00 | 0.55% | 0 | \$0.0 |
| | CALL FEDERAL CREDIT UNION | 1 | \$92,272.70 | 0.12% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$93,600.00 | 0.13% | 0 | \$0.0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$100,000.00 | 0.14% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$591,000.00 | 0.8% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 1 | \$100,400.00 | 0.14% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 3 | \$272,000.00 | 0.37% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$97,000.00 | 0.13% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$99,862.23 | 0.13% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 3 | \$310,230.95 | 0.42% | 0 | \$0.0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$106,400.00 | 0.14% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$191,325.00 | 0.26% | 0 | \$0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$107,851.20 | 0.15% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | CENTRAL BANK OF SEDALIA | 1 | \$102,400.00 | 0.14% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$102,400.00 | 0.14% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$90,000.00 | 0.12% | 0 | \$0.0 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$85,500.00 | 0.12% | 0 | \$0.0 |
| | CITY NATIONAL BANK | 1 | \$100,800.00 | 0.14% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$94,000.00 | 0.13% | 0 | \$0.0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$100,448.16 | 0.14% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$93,600.00 | 0.13% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$200,250.00 | 0.27% | 0 | \$0.0 |
| | COASTAL BANK & TRUST | 1 | \$107,854.52 | 0.15% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$103,000.00 | 0.14% | 0 | \$0.0 |
| | COMMERCE BANK | 4 | \$390,250.00 | 0.53% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.12% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$98,114.64 | 0.13% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$102,500.00 | 0.14% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$90,750.00 | 0.12% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE, INC.,A CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$815,533.00 | 1.1% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$109,848.45 | 0.15% | 0 | \$0.0 |
| | CUMD | 1 | \$100,000.00 | 0.14% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$198,579.03 | 0.27% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$301,900.00 | 0.41% | 0 | \$0.0 |
| | DIRECT MORTGAGE, CORP | 1 | \$87,000.00 | 0.12% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$85,085.24 | 0.11% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$185,300.00 | 0.25% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$105,000.00 | 0.14% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$94,400.00 | 0.13% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 3 | \$297,213.48 | 0.4% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$465,417.00 | 0.63% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 2 | \$204,000.00 | 0.28% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$97,500.00 | 0.13% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$105,000.00 | 0.14% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$90,000.00 | 0.12% | 0 | \$0.0 |
| | | 11 | \$1,054,620.00 | 1.42% | 0 | \$0.0 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROA | 1 | \$101,466.21 | 0.14% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$92,000.00 | 0.12% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$272,308.89 | 0.37% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$105,000.00 | 0.14% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$96,988.00 | 0.13% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$91,200.00 | 0.12% | 0 |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.15% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,082,253.32 | 1.46% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$100,000.00 | 0.14% | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$108,000.00 | 0.15% | 0 |
| | FBC MORTGAGE, LLC | 6 | \$606,020.00 | 0.82% | 0 |
| | FEMBI MORTGAGE | 2 | \$181,000.00 | 0.24% | 0 |
| | FIDELITY BANK | 2 | \$186,900.00 | 0.25% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$491,853.95 | 0.66% | 0 |
| | FINANCE OF AMERICA LLC | 10 | \$983,738.05 | 1.33% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$944,626.39 | 1.28% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$101,500.00 | 0.14% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$87,637.04 | 0.12% | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$93,840.00 | 0.13% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$91,200.00 | 0.12% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$104,000.00 | 0.14% | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$90,250.00 | 0.12% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$102,000.00 | 0.14% | 0 |
| | FIRST LENDING SOLUTIONS | 1 | \$109,855.15 | 0.15% | 0 |
| | FIRST MERCHANTS BANK | 1 | \$102,125.00 | 0.14% | 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$100,000.00 | 0.14% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$410,720.00 | 0.55% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$98,400.00 | 0.13% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$104,000.00 | 0.14% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$106,400.00 | 0.14% | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$189,500.00 | 0.26% | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$93,000.00 | 0.13% | 0 |
| | FIRST STATE BANK | 1 | \$109,600.00 | 0.15% | 0 |
| | | 3 | \$275,750.00 | 0.37% | 0 |

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| | FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$399,980.41 | 0.54% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.0 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$99,408.13 | 0.13% | 0 | \$0.0 |
| | FULTON BANK, N.A | 1 | \$96,000.00 | 0.13% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$782,780.00 | 1.06% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$87,970.00 | 0.12% | 0 | \$0.0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$94,720.00 | 0.13% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA | 1 | \$92,400.00 | 0.12% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CAL | 1 | \$101,500.00 | 0.14% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$91,500.00 | 0.12% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,558.51 | 0.14% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.0 |
| | GREATER NEW ORLEANS FCU | 1 | \$102,000.00 | 0.14% | 0 | \$0.0 |
| | GREENBOX LOANS, INC | 1 | \$108,610.01 | 0.15% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$200,600.00 | 0.27% | 0 | \$0.0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$85,489.82 | 0.12% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$101,650.00 | 0.14% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 1 | \$96,782.11 | 0.13% | 0 | \$0.0 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 8 | \$809,405.00 | 1.09% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$303,750.00 | 0.41% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$368,800.00 | 0.5% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$384,550.00 | 0.52% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$109,555.54 | 0.15% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$296,876.00 | 0.4% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL A CORP CORPORATION | 1 | \$88,417.00 | 0.12% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$201,750.00 | 0.27% | 0 | \$0.0 |

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| | HOMESTEAD FUNDING CORP | 6 | \$595,000.11 | 0.8% | 0 | \$0.0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$99,615.63 | 0.13% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 4 | \$386,700.00 | 0.52% | 0 | \$0.0 |
| | HUMTINGTON VALLEY BANK A STATE CHARTED SAVINGS BANK | 1 | \$95,870.69 | 0.13% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$188,004.00 | 0.25% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$297,627.35 | 0.4% | 0 | \$0.0 |
| | INTEGRITY FIRST BANK | 1 | \$92,250.00 | 0.12% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$190,500.00 | 0.26% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$182,000.00 | 0.25% | 0 | \$0.0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$101,250.00 | 0.14% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$87,000.00 | 0.12% | 0 | \$0.0 |
| | JSC FCU | 1 | \$85,885.00 | 0.12% | 0 | \$0.0 |
| | KENTUCKY HOUSING CORPORATION | 12 | \$1,156,486.89 | 1.56% | 0 | \$0.0 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$100,219.01 | 0.14% | 0 | \$0.0 |
| | LAKE REGION BANK | 1 | \$101,250.00 | 0.14% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 7 | \$674,561.91 | 0.91% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 4 | \$402,713.01 | 0.54% | 0 | \$0.0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$103,004.00 | 0.14% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.0 |
| | LEGEND BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.0 |
| | LENDLINK FINANCIAL INC | 1 | \$92,000.00 | 0.12% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$92,800.00 | 0.13% | 0 | \$0.0 |
| | LOAN SIMPLE, INC | 1 | \$97,200.00 | 0.13% | 0 | \$0.0 |
| | LONE STAR NATIONAL BANK | 2 | \$200,500.00 | 0.27% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.14% | 0 | \$0.0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$99,600.00 | 0.13% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$104,000.00 | 0.14% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$87,886.73 | 0.12% | 0 | \$0.0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.13% | 0 | \$0.0 |
| | MERCHANTS NATIONAL BANK | 1 | \$109,600.00 | 0.15% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANCY, LLC | 1 | \$100,880.00 | 0.14% | 0 | \$0.0 |
| | METROPOLITAN BANK | 2 | \$203,157.13 | 0.27% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 5 | \$500,350.00 | 0.68% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$208,590.00 | 0.28% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$106,400.00 | 0.14% | 0 | \$0.0 |
| | | 1 | \$90,000.00 | 0.12% | 0 | \$0.0 |

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| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | | | | |
| | MORIA DEVELOPMENT, INC | 3 | \$297,013.00 | 0.4% | 0 |
| | MORRILL AND JANES BANK & TRUST | 2 | \$202,000.00 | 0.27% | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$201,063.00 | 0.27% | 0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$600,475.00 | 0.81% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$196,000.00 | 0.26% | 0 |
| | MORTGAGENETWORK | 2 | \$185,890.00 | 0.25% | 0 |
| | MORTGAGES USA | 2 | \$209,456.71 | 0.28% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$183,920.00 | 0.25% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$392,798.52 | 0.53% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$93,750.00 | 0.13% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$110,000.00 | 0.15% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$200,699.00 | 0.27% | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$291,800.00 | 0.39% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$101,600.00 | 0.14% | 0 |
| | NETWORK FUNDING, LP | 2 | \$209,400.00 | 0.28% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$103,357.40 | 0.14% | 0 |
| | NEW AMERICAN FINANCIAL CORPORATION A CORPORATION | 1 | \$92,800.00 | 0.13% | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$94,000.00 | 0.13% | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$296,254.59 | 0.4% | 0 |
| | NEXBANK SSB | 1 | \$104,800.00 | 0.14% | 0 |
| | NORCOM MORTGAGE GROUP, INC | 1 | \$101,500.00 | 0.14% | 0 |
| | NORTHPOINTE BANK | 5 | \$491,192.53 | 0.66% | 0 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$97,500.00 | 0.13% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$283,575.69 | 0.38% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$89,176.97 | 0.12% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$92,400.00 | 0.12% | 0 |
| | NTFN, INC | 2 | \$209,960.00 | 0.28% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$101,250.00 | 0.14% | 0 |
| | OAKTREE FUNDING CORP | 3 | \$302,975.27 | 0.41% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$105,000.00 | 0.14% | 0 |
| | ON Q FINANCIAL, INC | 5 | \$515,332.23 | 0.7% | 0 |
| | ONEAZ CREDIT UNION | 2 | \$195,050.00 | 0.26% | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.15% | 0 |
| | ORIGIN BANK | 2 | \$200,250.00 | 0.27% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 0.15% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$92,942.73 | 0.13% | 0 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$211,258.56 | 0.29% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$184,700.00 | 0.25% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$177,784.92 | 0.24% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$177,937.04 | 0.24% | 0 | \$0.0 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$109,099.49 | 0.15% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 4 | \$352,568.20 | 0.48% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$109,851.83 | 0.15% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$391,543.59 | 0.53% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 9 | \$918,615.00 | 1.24% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$110,000.00 | 0.15% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$106,784.42 | 0.14% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$94,400.00 | 0.13% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$294,000.00 | 0.4% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 3 | \$301,120.00 | 0.41% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$106,056.95 | 0.14% | 0 | \$0.0 |
| | PREMIER COMMUNITY BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$623,633.09 | 0.84% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$195,800.00 | 0.26% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$102,750.00 | 0.14% | 0 | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.0 |
| | R P FUNDING INC | 4 | \$390,200.00 | 0.53% | 0 | \$0.0 |
| | RANLIFE, INC | 1 | \$93,500.00 | 0.13% | 0 | \$0.0 |
| | RED CANOE CREDIT UNION | 1 | \$96,866.36 | 0.13% | 0 | \$0.0 |
| | RELIANT FUNDING GROUP LLC | 2 | \$185,525.00 | 0.25% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$101,463.15 | 0.14% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 2 | \$195,863.05 | 0.26% | 0 | \$0.0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$109,490.00 | 0.15% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 2 | \$178,000.00 | 0.24% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$109,362.12 | 0.15% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$104,500.00 | 0.14% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$108,000.00 | 0.15% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$1,258,800.00 | 1.7% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$382,000.00 | 0.52% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$91,746.03 | 0.12% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 30 | \$2,925,852.00 | 3.95% | 0 | \$0.0 |

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| | SENTE MORTGAGE, INC | 3 | \$290,000.00 | 0.39% | 0 | \$0.0 |
| | SERVICING REFERRAL LOANS | 1 | \$94,737.77 | 0.13% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$109,000.00 | 0.15% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$188,300.00 | 0.25% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$87,200.00 | 0.12% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$105,176.00 | 0.14% | 0 | \$0.0 |
| | SOUTHSIDE BANK | 2 | \$200,346.69 | 0.27% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 1 | \$108,000.00 | 0.15% | 0 | \$0.0 |
| | STEARNS LENDING INC | 3 | \$271,594.77 | 0.37% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 21 | \$2,051,636.00 | 2.77% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$88,650.00 | 0.12% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$198,600.00 | 0.27% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$99,600.00 | 0.13% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$87,884.12 | 0.12% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$187,262.23 | 0.25% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 2 | \$193,835.03 | 0.26% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.12% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$209,813.62 | 0.28% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$181,670.00 | 0.25% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$99,066.38 | 0.13% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$99,750.00 | 0.13% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$108,200.00 | 0.15% | 0 | \$0.0 |
| | TD BANK, N.A | 4 | \$397,181.14 | 0.54% | 0 | \$0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$94,400.00 | 0.13% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$99,723.97 | 0.13% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$92,150.00 | 0.12% | 0 | \$0.0 |
| | THE MORTGAGE FIRM ,INC., A CORPORATIONN | 1 | \$101,463.15 | 0.14% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC | 2 | \$190,600.00 | 0.26% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$103,366.78 | 0.14% | 0 | \$0.0 |
| | THE PEOPLES BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.0 |
| | THE TRUST BANK | 1 | \$88,200.00 | 0.12% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$104,493.35 | 0.14% | 0 | \$0.0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$88,764.09 | 0.12% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$295,700.00 | 0.4% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$107,400.00 | 0.15% | 0 | \$0.0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$105,604.30 | 0.14% | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$551,917.77 | 0.75% | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$87,881.46 | 0.12% | 0 | \$0.0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$109,250.00 | 0.15% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$863,970.00 | 1.17% | 0 | \$0.0 |
| | UNITED BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$95,960.00 | 0.13% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$294,500.00 | 0.4% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$199,733.61 | 0.27% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$200,800.00 | 0.27% | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,880.48 | 0.13% | 0 | \$0.0 |
| | VENTURE LENDING GROUP LLC | 1 | \$92,829.74 | 0.13% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$193,945.00 | 0.26% | 0 | \$0.0 |
| | VINSON MORTGAGE SERVICES | 1 | \$104,500.00 | 0.14% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.0 |
| | WALDEN MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$295,561.12 | 0.4% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$200,500.00 | 0.27% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP | 1 | \$101,600.00 | 0.14% | 0 | \$0.0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.0 |
| | WHITNEY BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,194.01 | 0.14% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$87,200.00 | 0.12% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$88,380.79 | 0.12% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$274,520.00 | 0.37% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$88,677.66 | 0.06% | 0 | \$0.0 |
| Total | | 754 | \$74,021,958.82 | 100% | 0 | \$0.0 |
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| 3138WJJU3 | 1ST CAPITAL MORTGAGE LLC | 1 | \$123,847.53 | 0.19% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,197,209.43 | 1.88% | 0 | \$0.0 |
| | ACOPIA , LLC A CORPORATION | 1 | \$121,835.66 | 0.19% | 0 | \$0.0 |
| | ACOPIA LLC | 1 | \$116,000.00 | 0.18% | 0 | \$0.0 |
| | AFFILIATED BANK | 2 | \$242,250.00 | 0.38% | 0 | \$0.0 |

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| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$119,250.00 | 0.19% | 0 | \$0.0 |
| | ALLIANT CREDIT UNION | 2 | \$229,875.00 | 0.36% | 0 | \$0.0 |
| | ALPINE MORTGAGE PLANNING | 1 | \$113,033.66 | 0.18% | 0 | \$0.0 |
| | ALTERRA GROUP LLC | 1 | \$116,214.66 | 0.18% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$124,000.00 | 0.2% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$122,530.95 | 0.19% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$115,800.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.0 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$123,200.00 | 0.19% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$242,150.00 | 0.38% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$229,050.00 | 0.36% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$121,600.00 | 0.19% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$811,760.00 | 1.28% | 0 | \$0.0 |
| | AMERIS BANK | 4 | \$471,625.00 | 0.74% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, AGEORGT A CORPORATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$117,725.00 | 0.19% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$122,750.00 | 0.19% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$220,450.00 | 0.35% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A | 1 | \$110,900.00 | 0.17% | 0 | \$0.0 |
| | ARVEST BANK | 3 | \$355,700.00 | 0.56% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$464,329.85 | 0.73% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$363,400.00 | 0.57% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$229,450.00 | 0.36% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$348,338.21 | 0.55% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$119,085.71 | 0.19% | 0 | \$0.0 |
| | BANK OF THE OZARKS | 1 | \$117,000.00 | 0.18% | 0 | \$0.0 |
| | BANK OF TRAVELERS REST | 1 | \$110,400.00 | 0.17% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.0 |
| | BAY EQUITY LLC | 3 | \$364,250.00 | 0.57% | 0 | \$0.0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED | 1 | \$124,336.06 | 0.2% | 0 | \$0.0 |
| | BNC NATIONAL BANK | 1 | \$116,032.00 | 0.18% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$115,500.00 | 0.18% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$112,800.00 | 0.18% | 0 | \$0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$115,929.11 | 0.18% | 0 | \$0.0 |

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| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$240,000.00 | 0.38% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$484,525.00 | 0.76% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$335,845.70 | 0.53% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$355,900.00 | 0.56% | 0 | \$0.0 |
| | CALL FEDERAL CREDIT UNION | 1 | \$119,788.43 | 0.19% | 0 | \$0.0 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$124,842.73 | 0.2% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$588,100.00 | 0.93% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$123,600.00 | 0.19% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 4 | \$466,500.00 | 0.73% | 0 | \$0.0 |
| | CASON HOME LOANS | 1 | \$116,400.00 | 0.18% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$118,000.00 | 0.19% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$242,250.00 | 0.38% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$118,000.00 | 0.19% | 0 | \$0.0 |
| | CENDERA FUNDING INC | 1 | \$112,500.00 | 0.18% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 5 | \$579,740.00 | 0.91% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.0 |
| | CHARTERBANK | 1 | \$122,000.00 | 0.19% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$357,545.88 | 0.56% | 0 | \$0.0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$115,351.33 | 0.18% | 0 | \$0.0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$123,030.26 | 0.19% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$110,600.00 | 0.17% | 0 | \$0.0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$116,214.66 | 0.18% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$111,471.21 | 0.18% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$123,500.00 | 0.19% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$118,750.00 | 0.19% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$122,700.00 | 0.19% | 0 | \$0.0 |
| | CONCORD MORTGAGE GROUP | 1 | \$121,374.34 | 0.19% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$229,300.00 | 0.36% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$119,000.00 | 0.19% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$581,000.00 | 0.91% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$233,890.00 | 0.37% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP .DBA 1ST ADVANTAGE MORTGAGE | 1 | \$117,600.00 | 0.18% | 0 | \$0.0 |
| | | 3 | \$340,500.00 | 0.54% | 0 | \$0.0 |

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| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| | EECU | 1 | \$111,120.00 | 0.17% | 0 | \$0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$122,834.32 | 0.19% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$119,841.98 | 0.19% | 0 | \$0.0 |
| | ENT CREDIT UNION | 1 | \$123,956.89 | 0.19% | 0 | \$0.0 |
| | ENVISION CREDIT UNION | 1 | \$114,900.00 | 0.18% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 5 | \$596,000.00 | 0.94% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC | 1 | \$114,750.00 | 0.18% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREEM LENDING, A TEXAS CORPORA | 1 | \$116,625.00 | 0.18% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$110,085.51 | 0.17% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$342,650.00 | 0.54% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$123,329.85 | 0.19% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$123,000.00 | 0.19% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$125,000.00 | 0.2% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,391,050.68 | 2.19% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 2 | \$242,251.00 | 0.38% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$116,880.00 | 0.18% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 6 | \$711,910.00 | 1.12% | 0 | \$0.0 |
| | FBT MORTGAGE | 1 | \$119,364.36 | 0.19% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 8 | \$950,850.00 | 1.5% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$354,500.00 | 0.56% | 0 | \$0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$122,313.00 | 0.19% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$112,500.00 | 0.18% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$368,000.00 | 0.58% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$118,000.00 | 0.19% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$112,800.00 | 0.18% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$361,985.00 | 0.57% | 0 | \$0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$116,800.00 | 0.18% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$230,800.00 | 0.36% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$119,200.00 | 0.19% | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$123,237.50 | 0.19% | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.18% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$120,000.00 | 0.19% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$111,728.00 | 0.18% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$355,125.00 | 0.56% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$119,800.00 | 0.19% | 0 | \$0.0 |
| FORT FINANCIAL CREDIT UNION | 1 | \$113,846.43 | 0.18% | 0 | \$0.0 |
| FULTON BANK, N.A | 1 | \$117,600.00 | 0.18% | 0 | \$0.0 |
| GESA CREDIT UNION | 1 | \$122,000.00 | 0.19% | 0 | \$0.0 |
| GMFS, LLC | 2 | \$238,600.00 | 0.38% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$122,075.00 | 0.19% | 0 | \$0.0 |
| GOLDEN OAK LENDING | 1 | \$110,950.00 | 0.17% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$224,000.00 | 0.35% | 0 | \$0.0 |
| GOTMORTGAGE.COM | 1 | \$120,000.00 | 0.19% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$123,750.00 | 0.19% | 0 | \$0.0 |
| GREAT WESTERN BANK | 2 | \$222,400.00 | 0.35% | 0 | \$0.0 |
| GREEN RIVER AREA FEDERAL CREDIT UNION | 1 | \$119,852.45 | 0.19% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$121,200.00 | 0.19% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 1 | \$115,725.00 | 0.18% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$117,600.00 | 0.18% | 0 | \$0.0 |
| GUM TREE MORTGAGE, LLC | 1 | \$115,936.25 | 0.18% | 0 | \$0.0 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$112,613.00 | 0.18% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$113,600.00 | 0.18% | 0 | \$0.0 |
| HARBOR CREDIT UNION | 1 | \$113,600.00 | 0.18% | 0 | \$0.0 |
| HARBORONE BANK | 1 | \$124,000.00 | 0.2% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$117,600.00 | 0.18% | 0 | \$0.0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$116,450.00 | 0.18% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$121,000.00 | 0.19% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$111,550.00 | 0.18% | 0 | \$0.0 |
| HIGHTECHLENDING, INC | 1 | \$111,400.00 | 0.18% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$814,555.00 | 1.28% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$356,350.00 | 0.56% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$349,600.00 | 0.55% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC | 1 | \$115,451.19 | 0.18% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC | 4 | \$471,700.00 | 0.74% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP | 1 | \$118,050.00 | 0.19% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$110,552.00 | 0.17% | 0 | \$0.0 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$116,800.00 | 0.18% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| HOUSTON HOME LOAN, INC | 1 | \$112,000.00 | 0.18% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$118,593.62 | 0.19% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$349,207.69 | 0.55% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$112,200.00 | 0.18% | 0 | \$0.0 |
| INDEPENDENT BANK | 4 | \$468,515.00 | 0.74% | 0 | \$0.0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$112,000.00 | 0.18% | 0 | \$0.0 |
| INTER NATIONAL BANK | 1 | \$114,400.00 | 0.18% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$121,036.74 | 0.19% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$235,400.00 | 0.37% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.18% | 0 | \$0.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$122,403.00 | 0.19% | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A | 1 | \$117,759.01 | 0.19% | 0 | \$0.0 |
| K&B CAPITAL CORP | 1 | \$117,594.94 | 0.18% | 0 | \$0.0 |
| KENTUCKY HOUSING CORPORATION | 8 | \$934,926.96 | 1.47% | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.18% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$114,602.29 | 0.18% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$240,163.00 | 0.38% | 0 | \$0.0 |
| LANDMARK MORTGAGE LLC | 1 | \$117,841.05 | 0.19% | 0 | \$0.0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$120,800.00 | 0.19% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$346,225.00 | 0.54% | 0 | \$0.0 |
| LEGEND BANK | 1 | \$123,840.39 | 0.19% | 0 | \$0.0 |
| LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY | 1 | \$116,089.84 | 0.18% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$114,000.00 | 0.18% | 0 | \$0.0 |
| LINCOLN SAVINGS BANK | 1 | \$117,254.45 | 0.18% | 0 | \$0.0 |
| LOAN SIMPLE, INC | 1 | \$113,050.00 | 0.18% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 1 | \$116,800.00 | 0.18% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,120.00 | 0.19% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$117,000.00 | 0.18% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$119,000.00 | 0.19% | 0 | \$0.0 |
| METRO HEALTH SERVICES FCU | 1 | \$111,000.00 | 0.17% | 0 | \$0.0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 1 | \$113,786.17 | 0.18% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 6 | \$703,020.00 | 1.11% | 0 | \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.19% | 0 | \$0.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$112,500.00 | 0.18% | 0 | \$0.0 |

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| | MIDLAND STATES BANK | 1 | \$110,722.00 | 0.17% | 0 | \$0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$124,000.00 | 0.2% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 4 | \$465,550.00 | 0.73% | 0 | \$0.0 |
| | MORTGAGE CENTER LLC | 1 | \$111,000.00 | 0.17% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$244,841.98 | 0.39% | 0 | \$0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$124,839.10 | 0.2% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$230,096.50 | 0.36% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$119,500.00 | 0.19% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 3 | \$340,600.00 | 0.54% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$115,276.42 | 0.18% | 0 | \$0.0 |
| | NBKC BANK | 2 | \$241,850.00 | 0.38% | 0 | \$0.0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$118,763.50 | 0.19% | 0 | \$0.0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$120,922.76 | 0.19% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$368,250.00 | 0.58% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 2 | \$232,500.00 | 0.37% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$222,558.87 | 0.35% | 0 | \$0.0 |
| | NFM LENDING, INC. DBA NFM LENDING | 1 | \$116,000.00 | 0.18% | 0 | \$0.0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$112,500.00 | 0.18% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$117,600.00 | 0.18% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 4 | \$481,719.24 | 0.76% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,328.47 | 0.2% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO | 1 | \$125,000.00 | 0.2% | 0 | \$0.0 |
| | NTFN INC., A CORPORATION | 1 | \$117,000.00 | 0.18% | 0 | \$0.0 |
| | NTFN, INC | 2 | \$239,896.19 | 0.38% | 0 | \$0.0 |
| | OAKTREE FUNDING CORP | 1 | \$111,849.13 | 0.18% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 3 | \$337,897.60 | 0.53% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 1 | \$117,000.00 | 0.18% | 0 | \$0.0 |
| | ORIENTAL BANK | 1 | \$118,400.00 | 0.19% | 0 | \$0.0 |
| | ORIGIN BANK | 2 | \$223,000.00 | 0.35% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.19% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$238,241.98 | 0.37% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$458,250.00 | 0.72% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO | 1 | \$114,000.00 | 0.18% | 0 | \$0.0 |

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| | PARKSIDE LENDING LLC | 2 | \$236,000.00 | 0.37% | 0 | \$0.0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$118,000.00 | 0.19% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 1 | \$116,492.80 | 0.18% | 0 | \$0.0 |
| | PEOPLES BANK | 2 | \$235,150.00 | 0.37% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$115,529.54 | 0.18% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 5 | \$590,525.00 | 0.93% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$124,000.00 | 0.2% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$243,100.00 | 0.38% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 4 | \$462,935.36 | 0.73% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$586,922.00 | 0.92% | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.18% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$113,050.00 | 0.18% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$710,515.00 | 1.12% | 0 | \$0.0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$120,000.00 | 0.19% | 0 | \$0.0 |
| | R P FUNDING INC | 4 | \$456,983.05 | 0.72% | 0 | \$0.0 |
| | READY MORTGAGE LENDERS, LLC 20555 | 1 | \$120,000.00 | 0.19% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP | 1 | \$118,791.00 | 0.19% | 0 | \$0.0 |
| | RELIANT FUNDING GROUP LLC | 1 | \$117,600.00 | 0.18% | 0 | \$0.0 |
| | RENASANT BANK | 3 | \$350,021.86 | 0.55% | 0 | \$0.0 |
| | RENEW LENDING INC | 1 | \$116,849.40 | 0.18% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$121,600.00 | 0.19% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$238,081.57 | 0.37% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$235,625.00 | 0.37% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$119,000.00 | 0.19% | 0 | \$0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$116,239.63 | 0.18% | 0 | \$0.0 |
| | RMS & ASSOCIATES - COR | 1 | \$121,600.00 | 0.19% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$235,600.00 | 0.37% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$826,200.00 | 1.3% | 0 | \$0.0 |
| | SECKEL CAPITAL,LLC, A LIMITED LIABI | 1 | \$117,598.43 | 0.18% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 18 | \$2,084,616.50 | 3.28% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 2 | \$241,600.00 | 0.38% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$112,000.00 | 0.18% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$110,400.00 | 0.17% | 0 | \$0.0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$123,558.00 | 0.19% | 0 | \$0.0 |
| | SI MORTGAGE COMPANY | 1 | \$112,500.00 | 0.18% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$119,250.00 | 0.19% | 0 | \$0.0 |

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| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$120,000.00 | 0.19% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP | 1 | \$113,600.00 | 0.18% | 0 | \$0.0 |
| SOUTH STATE BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$112,000.00 | 0.18% | 0 | \$0.0 |
| SOUTHEASTERN CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.18% | 0 | \$0.0 |
| STANDARD MORTGAGE CORP | 1 | \$116,200.00 | 0.18% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B | 2 | \$235,696.85 | 0.37% | 0 | \$0.0 |
| STATEWIDE MORTGAGE | 3 | \$354,920.00 | 0.56% | 0 | \$0.0 |
| STEARNS LENDING, LLC | 18 | \$2,140,664.00 | 3.37% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$116,910.00 | 0.18% | 0 | \$0.0 |
| SUMMIT FUNDING, INC | 2 | \$242,220.00 | 0.38% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION | 1 | \$110,480.00 | 0.17% | 0 | \$0.0 |
| SYNERGY ONE LENDING | 1 | \$119,834.67 | 0.19% | 0 | \$0.0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$121,600.00 | 0.19% | 0 | \$0.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK | 1 | \$124,450.00 | 0.2% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$124,000.00 | 0.2% | 0 | \$0.0 |
| THE FIRST NATIONIAL BANK OF TRENTON | 1 | \$118,942.41 | 0.19% | 0 | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$113,525.00 | 0.18% | 0 | \$0.0 |
| THE MORTGAGE HOUSE, INC | 1 | \$110,800.00 | 0.17% | 0 | \$0.0 |
| THE SOUTHERN CREDIT UNION | 1 | \$123,200.00 | 0.19% | 0 | \$0.0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$115,125.00 | 0.18% | 0 | \$0.0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$114,736.00 | 0.18% | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$120,000.00 | 0.19% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.18% | 0 | \$0.0 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$116,093.41 | 0.18% | 0 | \$0.0 |
| TRUSTMARK NATIONAL BANK | 1 | \$120,880.20 | 0.19% | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$469,350.00 | 0.74% | 0 | \$0.0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$119,900.00 | 0.19% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$243,843.29 | 0.38% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$122,400.00 | 0.19% | 0 | \$0.0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$241,955.09 | 0.38% | 0 | \$0.0 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$114,848.56 | 0.18% | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO | 1 | \$115,000.00 | 0.18% | 0 | \$0.0 |
| US MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.0 |

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| | VALLEY VIEW HOME LOANS | 1 | \$111,300.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,843.29 | 0.19% | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$121,577.92 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$233,550.00 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$111,273.26 | 0.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$123,850.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$116,813.45 | 0.2% | 0 | \$0.00 |
| Total | | 541 | \$63,570,921.21 | 100% | 0 | \$0.00 |
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| 3138WJVV1 | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$130,300.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$3,577,767.63 | 3.22% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$135,800.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$140,400.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$272,673.85 | 0.25% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$261,800.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$415,561.42 | 0.37% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$272,800.00 | 0.25% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$132,824.86 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$560,200.00 | 0.5% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$127,903.87 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 3 | \$388,570.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$129,832.66 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$414,977.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$127,382.03 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$131,920.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, IN | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$558,175.00 | 0.5% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$135,894.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$267,500.00 | 0.24% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$135,800.00 | 0.12% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$413,000.00 | 0.37% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$690,700.00 | 0.62% | 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$128,000.00 | 0.12% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$140,800.00 | 0.13% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$267,905.00 | 0.24% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES,LLC | 1 | \$147,250.00 | 0.13% | 0 | \$0.0 |
| | ARRIVE HOME MORTGAGE LLC (28459) | 1 | \$150,000.00 | 0.14% | 0 | \$0.0 |
| | ARVEST BANK | 7 | \$963,070.00 | 0.87% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC | 1 | \$130,125.00 | 0.12% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION | 1 | \$136,000.00 | 0.12% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$125,450.00 | 0.11% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$971,272.14 | 0.87% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$139,000.00 | 0.13% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$284,120.00 | 0.26% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$419,011.22 | 0.38% | 0 | \$0.0 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$125,231.09 | 0.11% | 0 | \$0.0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$563,000.00 | 0.51% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$550,631.68 | 0.5% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 5 | \$701,970.00 | 0.63% | 0 | \$0.0 |
| | BANK OF AMERICAN FORK | 1 | \$144,180.53 | 0.13% | 0 | \$0.0 |
| | BANK OF BOTETOURT | 1 | \$132,640.00 | 0.12% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 2 | \$271,250.00 | 0.24% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$425,276.78 | 0.38% | 0 | \$0.0 |
| | BANNER BANK | 2 | \$292,400.00 | 0.26% | 0 | \$0.0 |
| | BARR GROUP, INC | 1 | \$134,550.00 | 0.12% | 0 | \$0.0 |
| | BAY EQUITY LLC | 7 | \$979,596.74 | 0.88% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$132,824.86 | 0.12% | 0 | \$0.0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, A LIMITED LIAB | 1 | \$127,675.00 | 0.11% | 0 | \$0.0 |
| | BELL BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 2 | \$270,500.00 | 0.24% | 0 | \$0.0 |

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| | BOKF NA DBA BANK OF TEXAS | 2 | \$262,250.00 | 0.24% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$137,250.00 | 0.12% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.12% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$396,600.00 | 0.36% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$702,200.00 | 0.63% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$550,000.00 | 0.5% | 0 | \$0.0 |
| | BRYANT BANK | 1 | \$147,591.47 | 0.13% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$138,848.24 | 0.13% | 0 | \$0.0 |
| | CAPITAL MORTGAGE | 1 | \$129,411.79 | 0.12% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$295,999.00 | 0.27% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$142,400.00 | 0.13% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 5 | \$680,000.00 | 0.61% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$144,750.00 | 0.13% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 3 | \$416,955.87 | 0.38% | 0 | \$0.0 |
| | CENDERA FUNDING ,INC | 1 | \$141,500.00 | 0.13% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 5 | \$674,228.28 | 0.61% | 0 | \$0.0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$146,470.00 | 0.13% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$131,000.00 | 0.12% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$126,000.00 | 0.11% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$282,000.00 | 0.25% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$138,800.00 | 0.13% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$807,975.00 | 0.73% | 0 | \$0.0 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$143,650.00 | 0.13% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.12% | 0 | \$0.0 |
| | CITIZENS STATE BANK | 1 | \$147,250.00 | 0.13% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.0 |
| | CITY WIDE HOME LOANS A UTHA CORPORATION | 1 | \$147,200.00 | 0.13% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$291,200.00 | 0.26% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$147,401.18 | 0.13% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$148,400.00 | 0.13% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$131,200.00 | 0.12% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$131,175.00 | 0.12% | 0 | \$0.0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$147,000.00 | 0.13% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.0 |
| | CORNERSTONE LENDING, INC | 1 | \$143,057.04 | 0.13% | 0 | \$0.0 |

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| | CORNERSTONE MORTGAGE LLC | 1 | \$137,564.44 | 0.12% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$274,500.00 | 0.25% | 0 | \$0.0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 1 | \$125,460.48 | 0.11% | 0 | \$0.0 |
| | CREDIT UNION OF TEXAS | 1 | \$147,789.58 | 0.13% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 15 | \$2,077,817.40 | 1.87% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$133,815.38 | 0.12% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$146,797.48 | 0.13% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$131,081.05 | 0.12% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$278,500.00 | 0.25% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$267,392.00 | 0.24% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$831,445.00 | 0.75% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$144,350.00 | 0.13% | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$141,808.72 | 0.13% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$283,600.00 | 0.26% | 0 | \$0.0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.13% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$140,650.00 | 0.13% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$132,354.48 | 0.12% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 8 | \$1,094,114.78 | 0.99% | 0 | \$0.0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$144,000.00 | 0.13% | 0 | \$0.0 |
| | ENDEAVOUR CAPITAL LLC | 1 | \$147,783.61 | 0.13% | 0 | \$0.0 |
| | ENT CREDIT UNION | 1 | \$131,635.64 | 0.12% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 2 | \$276,320.00 | 0.25% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A MIMITED LIANILI | 1 | \$140,000.00 | 0.13% | 0 | \$0.0 |
| | ETHOS LENDING LLC, A LIMTITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.13% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$143,600.00 | 0.13% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$136,800.00 | 0.12% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$277,900.00 | 0.25% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$795,734.00 | 0.72% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$126,000.00 | 0.11% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$572,568.27 | 0.52% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI | 1 | \$150,000.00 | 0.14% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$137,600.00 | 0.12% | 0 | \$0.0 |
| | | 1 | \$146,250.00 | 0.13% | 0 | \$0.0 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| EVOLVE BANK & TRUST | 2 | \$275,450.00 | 0.25% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,315,146.00 | 2.08% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$132,525.00 | 0.12% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$141,520.00 | 0.13% | 0 | \$0.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.12% | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 5 | \$705,650.00 | 0.64% | 0 | \$0.0 |
| FEMBI MORTGAGE | 3 | \$425,920.00 | 0.38% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 12 | \$1,688,024.82 | 1.52% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$816,921.23 | 0.74% | 0 | \$0.0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$285,550.00 | 0.26% | 0 | \$0.0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$147,725.00 | 0.13% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$422,424.43 | 0.38% | 0 | \$0.0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$143,620.03 | 0.13% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,651.22 | 0.13% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$273,150.00 | 0.25% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$143,810.37 | 0.13% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$410,262.13 | 0.37% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$680,830.00 | 0.61% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$128,000.00 | 0.12% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$263,740.00 | 0.24% | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.12% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$131,200.00 | 0.12% | 0 | \$0.0 |
| FIRST RELIANCE BANK | 1 | \$139,600.00 | 0.13% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 2 | \$262,000.00 | 0.24% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$276,050.00 | 0.25% | 0 | \$0.0 |
| FIRST UNITED CREDIT UNION | 1 | \$132,750.00 | 0.12% | 0 | \$0.0 |
| FIRST WESTERN TRUST BANK | 1 | \$137,355.00 | 0.12% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$281,822.19 | 0.25% | 0 | \$0.0 |
| FIRSTBANK | 1 | \$141,809.35 | 0.13% | 0 | \$0.0 |

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| FIRSTTRUST BANK | 2 | \$284,000.00 | 0.26% | 0 | \$0.0 |
| FM HOME LOANS, LLC | 1 | \$125,600.00 | 0.11% | 0 | \$0.0 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,160.00 | 0.12% | 0 | \$0.0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.0 |
| FULTON BANK, N.A | 1 | \$144,000.00 | 0.13% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$141,005.00 | 0.13% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$414,922.65 | 0.37% | 0 | \$0.0 |
| GB MORTGAGE, INC. - COR | 1 | \$148,800.00 | 0.13% | 0 | \$0.0 |
| GENISYS CREDIT UNION | 1 | \$146,250.00 | 0.13% | 0 | \$0.0 |
| GEO-CORP, INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$134,814.01 | 0.12% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,425.00 | 0.13% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,800.00 | 0.13% | 0 | \$0.0 |
| GMFS, LLC | 1 | \$129,600.00 | 0.12% | 0 | \$0.0 |
| GO FEDERAL CREDIT UNION | 1 | \$135,816.80 | 0.12% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$133,000.00 | 0.12% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$418,115.00 | 0.38% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$141,000.00 | 0.13% | 0 | \$0.0 |
| GOLDEN OAK LENDING | 1 | \$145,104.28 | 0.13% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$263,009.00 | 0.24% | 0 | \$0.0 |
| GOODFIELD STATE BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.0 |
| GOOGAIN INC | 1 | \$131,250.00 | 0.12% | 0 | \$0.0 |
| GOTMORTGAGE | 1 | \$139,807.11 | 0.13% | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$126,720.00 | 0.11% | 0 | \$0.0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$134,822.22 | 0.12% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 3 | \$424,245.00 | 0.38% | 0 | \$0.0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$135,000.00 | 0.12% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.13% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$135,639.51 | 0.12% | 0 | \$0.0 |
| GVC MORTGAGE ,INC | 1 | \$140,000.00 | 0.13% | 0 | \$0.0 |
| GVC MORTGAGE, INC | 1 | \$141,700.00 | 0.13% | 0 | \$0.0 |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$138,320.00 | 0.12% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC | 2 | \$267,295.60 | 0.24% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$138,067.95 | 0.12% | 0 | \$0.0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$146,500.00 | 0.13% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY | 1 | \$141,300.00 | 0.13% | 0 | \$0.0 |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$424,349.97 | 0.38% | 0 | \$0.0 |
| HOME FINANCING CENTER, INC | 1 | \$127,500.00 | 0.11% | 0 | \$0.0 |
| HOME MORTGAGE CORPORATION (24255) | 1 | \$132,816.76 | 0.12% | 0 | \$0.0 |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$145,349.00 | 0.13% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$554,910.00 | 0.5% | 0 | \$0.0 |
| HOME SOLUTION LENDERS INC | 1 | \$132,729.98 | 0.12% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,400,445.00 | 1.26% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$150,000.00 | 0.14% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | \$562,275.00 | 0.51% | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$139,131.91 | 0.13% | 0 | \$0.0 |
| HOMESIDE FINANCIAL LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC | 4 | \$563,950.00 | 0.51% | 0 | \$0.0 |
| HOMESITE MORTGAGE, LLC | 1 | \$140,610.34 | 0.13% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP | 2 | \$254,585.23 | 0.23% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$535,200.00 | 0.48% | 0 | \$0.0 |
| HONOR CREDIT UNION | 1 | \$131,600.00 | 0.12% | 0 | \$0.0 |
| HUNTER CARLTON FINANCIAL, INC | 1 | \$149,793.34 | 0.13% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC | 2 | \$258,533.00 | 0.23% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$275,956.60 | 0.25% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$147,920.00 | 0.13% | 0 | \$0.0 |
| IDAHO FIRST BANK - COR | 1 | \$127,324.34 | 0.11% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$148,750.00 | 0.13% | 0 | \$0.0 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$133,200.00 | 0.12% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$142,200.00 | 0.13% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$394,182.19 | 0.35% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,625.00 | 0.12% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$409,300.00 | 0.37% | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A | 1 | \$124,581.09 | 0.11% | 0 | \$0.0 |
| KENTUCKY HOUSING CORPORATION | 6 | \$849,713.00 | 0.77% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$131,600.00 | 0.12% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.12% | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$132,750.00 | 0.12% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$280,000.00 | 0.25% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$562,170.54 | 0.51% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$274,300.00 | 0.25% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$131,000.00 | 0.12% | 0 | \$0.0 |

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| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | LOAN SIMPLE, INC A CORPORATION | 1 | \$127,800.00 | 0.12% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$129,750.00 | 0.12% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$135,820.91 | 0.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$132,170.04 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS | 1 | \$145,998.90 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$280,250.00 | 0.25% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$131,031.12 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$290,500.00 | 0.26% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$144,599.76 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$406,050.00 | 0.37% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$546,605.00 | 0.49% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 4 | \$587,250.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$255,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$702,540.00 | 0.63% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$270,600.00 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$142,560.00 | 0.13% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC - COR | 1 | \$147,920.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$284,810.07 | 0.26% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$401,100.00 | 0.36% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$140,341.00 | 0.13% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$543,700.00 | 0.49% | 0 | \$0.0 |
| | NETWORK FUNDING LP | 1 | \$146,400.00 | 0.13% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$125,400.00 | 0.11% | 0 | \$0.0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.12% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$125,700.00 | 0.11% | 0 | \$0.0 |
| | NEXBANK SSB | 1 | \$126,000.00 | 0.11% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$128,158.00 | 0.12% | 0 | \$0.0 |
| | NOIC, INC | 1 | \$139,960.00 | 0.13% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 1 | \$128,200.00 | 0.12% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$136,500.00 | 0.12% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$142,500.00 | 0.13% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO | 1 | \$131,250.00 | 0.12% | 0 | \$0.0 |
| | NTFN, A CORPORATION | 1 | \$147,240.00 | 0.13% | 0 | \$0.0 |
| | NTFN, INC, A CORPORATION | 1 | \$142,500.00 | 0.13% | 0 | \$0.0 |
| | NTFN, INC., A CORPORATION | 1 | \$128,000.00 | 0.12% | 0 | \$0.0 |
| | NTFN, INC.. DBA PREMIER NATIONWIDE | 1 | \$130,200.00 | 0.12% | 0 | \$0.0 |
| | NUDGE FUNDING, LLC | 1 | \$131,700.00 | 0.12% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$150,000.00 | 0.14% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 2 | \$290,250.00 | 0.26% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 3 | \$395,250.00 | 0.36% | 0 | \$0.0 |
| | OPEN MORTGAGE, LLC | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
| | ORIGIN BANK | 2 | \$284,600.00 | 0.26% | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$129,500.00 | 0.12% | 0 | \$0.0 |
| | PACIFIC HOME LOANS, INC | 1 | \$147,250.00 | 0.13% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$132,000.00 | 0.12% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$532,310.08 | 0.48% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$140,000.00 | 0.13% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,131,850.00 | 1.02% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$127,835.23 | 0.12% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$290,439.16 | 0.26% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 2 | \$289,389.00 | 0.26% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$145,200.00 | 0.13% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 5 | \$648,949.87 | 0.58% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$140,627.94 | 0.13% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | PEOPLES HOME EQUITY, INC | 9 | \$1,236,265.00 | 1.11% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.13% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$136,000.00 | 0.12% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$974,500.00 | 0.88% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP | 1 | \$128,643.93 | 0.12% | 0 | \$0.0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$136,770.00 | 0.12% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$128,000.00 | 0.12% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$700,681.12 | 0.63% | 0 | \$0.0 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$426,853.00 | 0.38% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$143,362.21 | 0.13% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$146,775.00 | 0.13% | 0 | \$0.0 |
| | PROVIDENCE BANK & TRUST | 1 | \$134,093.54 | 0.12% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 1 | \$146,057.41 | 0.13% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 1 | \$145,315.00 | 0.13% | 0 | \$0.0 |
| | R P FUNDING INC | 3 | \$427,400.00 | 0.38% | 0 | \$0.0 |
| | RANLIFE, INC | 2 | \$277,768.00 | 0.25% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$130,000.00 | 0.12% | 0 | \$0.0 |
| | RENASANT BANK | 2 | \$271,139.61 | 0.24% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 2 | \$284,080.00 | 0.26% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$140,000.00 | 0.13% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$128,976.03 | 0.12% | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$149,793.34 | 0.13% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$130,500.00 | 0.12% | 0 | \$0.0 |
| | ROYAL CHARTER MORTGAGE, INC | 1 | \$127,500.00 | 0.11% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$546,300.00 | 0.49% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 1 | \$147,000.00 | 0.13% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$287,770.00 | 0.26% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 2 | \$267,750.00 | 0.24% | 0 | \$0.0 |
| | SAGAMORE HOME MORTGAGE | 1 | \$142,312.35 | 0.13% | 0 | \$0.0 |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$127,976.44 | 0.12% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 1 | \$141,404.91 | 0.13% | 0 | \$0.0 |
| | SECKEL CAPITAL LLC | 1 | \$132,156.74 | 0.12% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$2,059,848.00 | 1.86% | 0 | \$0.0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$135,920.00 | 0.12% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 4 | \$567,350.00 | 0.51% | 0 | \$0.0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$147,426.26 | 0.13% | 0 | \$0.0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$132,429.31 | 0.12% | 0 | \$0.0 |
| | | 2 | \$268,031.45 | 0.24% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$148,000.00 | 0.13% | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$130,000.00 | 0.12% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$137,847.24 | 0.12% | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$145,408.00 | 0.13% | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$127,332.11 | 0.11% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$140,400.00 | 0.13% | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$131,750.19 | 0.12% | 0 |
| | STEARNS LENDING INC | 4 | \$557,440.00 | 0.5% | 0 |
| | STEARNS LENDING, LLC | 22 | \$2,974,795.00 | 2.68% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$137,352.00 | 0.12% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$130,700.00 | 0.12% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$148,000.00 | 0.13% | 0 |
| | SUMMIT FUNDING, INC | 6 | \$828,855.00 | 0.75% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$149,797.95 | 0.13% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$279,000.00 | 0.25% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,275.00 | 0.12% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$134,000.00 | 0.12% | 0 |
| | TALMER BANK AND TRUST | 4 | \$537,090.00 | 0.48% | 0 |
| | TBA CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$149,802.47 | 0.13% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY COMP | 1 | \$150,000.00 | 0.14% | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$149,585.95 | 0.13% | 0 |
| | THE BANK OF NEW GLARUS | 1 | \$135,500.00 | 0.12% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 0.12% | 0 |
| | THE HOME LOAN EXPERT LLC | 1 | \$143,500.00 | 0.13% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$125,240.00 | 0.11% | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$131,000.00 | 0.12% | 0 |
| | THE TRUST BNAK | 1 | \$132,000.00 | 0.12% | 0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$127,600.00 | 0.11% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$131,000.00 | 0.12% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS,INC | 1 | \$137,750.00 | 0.12% | 0 |
| | TRAVIS CREDIT UNION | 2 | \$271,400.00 | 0.24% | 0 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$140,295.38 | 0.13% | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$149,652.47 | 0.13% | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$130,000.00 | 0.12% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 2 | \$261,200.00 | 0.24% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION THE | 1 | \$127,163.59 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,237,780.00 | 1.11% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$287,200.00 | 0.26% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEYWORK CORPORATION | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,360.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$562,023.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$422,548.19 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$143,560.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$417,250.00 | 0.38% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$137,560.21 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$129,025.96 | 0.12% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$696,140.00 | 0.63% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$131,794.90 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$146,918.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$411,750.00 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$437,750.00 | 0.34% | 0 | \$0.00 |
| Total | | 805 | \$111,039,703.07 | 100% | 0 | \$0.00 |
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| 3138WJW9 | A1 MORTGAGE GROUP, LLC | 1 | \$161,975.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,785,100.00 | 3.57% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$325,630.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$159,779.57 | 0.32% | 0 | \$0.00 |

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| | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | | | | |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$168,000.00 | 0.34% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$160,000.00 | 0.32% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$321,250.00 | 0.64% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$319,600.00 | 0.64% | 0 |
| | AMERIS BANK | 2 | \$331,750.00 | 0.66% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$307,692.60 | 0.62% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION | 1 | \$165,000.00 | 0.33% | 0 |
| | ASPIRE LENDING | 1 | \$157,000.00 | 0.31% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.32% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$495,350.00 | 0.99% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$172,900.00 | 0.35% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$164,900.00 | 0.33% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,500.00 | 0.32% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$153,000.00 | 0.31% | 0 |
| | BANK OF ENGLAND | 1 | \$160,064.00 | 0.32% | 0 |
| | BAY EQUITY LLC | 1 | \$153,750.00 | 0.31% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$163,950.00 | 0.33% | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$169,575.00 | 0.34% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$327,850.00 | 0.66% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$329,250.00 | 0.66% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$163,930.00 | 0.33% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$330,000.00 | 0.66% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$164,000.00 | 0.33% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$172,000.00 | 0.34% | 0 |
| | CASHCALL MORTGAGE | 4 | \$653,400.00 | 1.31% | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$155,000.00 | 0.31% | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$160,300.00 | 0.32% | 0 |
| | CENDERA FUNDING, INC | 1 | \$158,900.00 | 0.32% | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$168,750.00 | 0.34% | 0 |
| | CENTRAL TRUST BANK | 1 | \$163,000.00 | 0.33% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$648,230.00 | 1.3% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$167,000.00 | 0.33% | 0 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$166,500.00 | 0.33% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$151,200.00 | 0.3% | 0 | \$0.0 |
| | CONSUMERS NATIONAL BANK | 1 | \$166,500.00 | 0.33% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$945,850.00 | 1.89% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$320,000.00 | 0.64% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$327,274.00 | 0.65% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$155,200.00 | 0.31% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.0 |
| | EQUITY LOANS LLC | 1 | \$170,905.00 | 0.34% | 0 | \$0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$161,500.00 | 0.32% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$163,200.00 | 0.33% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$164,477.11 | 0.33% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$154,400.00 | 0.31% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$343,800.00 | 0.69% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 6 | \$977,034.00 | 1.95% | 0 | \$0.0 |
| | FEMBI MORTGAGE | 1 | \$161,250.00 | 0.32% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
| | FINANCE OF AMERICA LLC | 6 | \$970,000.00 | 1.94% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$798,800.00 | 1.6% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$165,000.00 | 0.33% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$157,500.00 | 0.31% | 0 | \$0.0 |
| | FIRST CAPITAL BANK MORTGAGE | 1 | \$153,600.00 | 0.31% | 0 | \$0.0 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$151,905.00 | 0.3% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$163,000.00 | 0.33% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$168,750.00 | 0.34% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$172,000.00 | 0.34% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.0 |
| | FIRST RELIANCE BANK | 1 | \$173,375.00 | 0.35% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$314,050.00 | 0.63% | 0 | \$0.0 |
| | FIRSTBANK | 1 | \$172,500.00 | 0.34% | 0 | \$0.0 |
| | FOX RIVER STATE BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.0 |

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| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$319,250.00 | 0.64% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$481,375.00 | 0.96% | 0 | \$0.0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$172,100.00 | 0.34% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.33% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 1 | \$172,000.00 | 0.34% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$165,780.00 | 0.33% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$496,603.00 | 0.99% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$154,375.00 | 0.31% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$499,370.00 | 1% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$837,350.00 | 1.67% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$156,150.00 | 0.31% | 0 | \$0.0 |
| | HOMETOWN LENDERS | 1 | \$165,000.00 | 0.33% | 0 | \$0.0 |
| | HOMETOWN LENDERS, LLC | 1 | \$153,745.00 | 0.31% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$340,000.00 | 0.68% | 0 | \$0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$164,900.00 | 0.33% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$172,500.00 | 0.34% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$152,000.00 | 0.3% | 0 | \$0.0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$165,700.00 | 0.33% | 0 | \$0.0 |
| | KENTUCKY HOUSING CORPORATION | 8 | \$1,322,227.78 | 2.64% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$170,400.00 | 0.34% | 0 | \$0.0 |
| | LOANWISE FINANCIAL LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP | 1 | \$168,522.69 | 0.34% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$153,900.00 | 0.31% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$499,000.00 | 1% | 0 | \$0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$306,950.00 | 0.61% | 0 | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.34% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$158,250.00 | 0.32% | 0 | \$0.0 |
| | MORTGAGE CENTER LLC | 1 | \$171,000.00 | 0.34% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$328,300.00 | 0.66% | 0 | \$0.0 |
| | | 1 | \$166,000.00 | 0.33% | 0 | \$0.0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$321,000.00 | 0.64% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$172,500.00 | 0.34% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$473,505.00 | 0.95% | 0 | \$0.0 |
| | NBKC BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$155,920.00 | 0.31% | 0 | \$0.0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$166,250.00 | 0.33% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 2 | \$317,000.00 | 0.63% | 0 | \$0.0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.32% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$157,600.00 | 0.32% | 0 | \$0.0 |
| | NTFN, INC., A CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$159,200.00 | 0.32% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.0 |
| | ONEAZ CREDIT UNION | 1 | \$154,750.00 | 0.31% | 0 | \$0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$323,763.00 | 0.65% | 0 | \$0.0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$150,750.00 | 0.3% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$491,700.24 | 0.98% | 0 | \$0.0 |
| | PALM LENDING, LLC | 1 | \$151,700.00 | 0.3% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$470,500.00 | 0.94% | 0 | \$0.0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$168,800.00 | 0.34% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 2 | \$337,846.00 | 0.68% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$317,541.54 | 0.63% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$323,900.00 | 0.65% | 0 | \$0.0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$168,567.44 | 0.34% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 1 | \$172,500.00 | 0.34% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 2 | \$329,200.00 | 0.66% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$171,917.57 | 0.34% | 0 | \$0.0 |
| | PREMIERBANK | 1 | \$163,800.00 | 0.33% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$307,325.00 | 0.61% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,500.00 | 0.32% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$330,920.00 | 0.66% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$159,000.00 | 0.32% | 0 | \$0.0 |
| | PROVINCIAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$172,000.00 | 0.34% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 2 | \$334,405.00 | 0.67% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$165,750.00 | 0.33% | 0 | \$0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | ROYAL PACIFIC FUNDING CORP | 1 | \$166,250.00 | 0.33% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$321,500.00 | 0.64% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,153,251.00 | 2.31% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$332,750.00 | 0.67% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$172,500.00 | 0.34% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$985,059.04 | 1.97% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$165,000.00 | 0.33% | 0 | \$0.0 |
| | STEARNS LENDING INC | 2 | \$334,400.00 | 0.67% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 17 | \$2,753,979.00 | 5.51% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$161,500.00 | 0.32% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$174,000.00 | 0.35% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$174,000.00 | 0.35% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
| | TD BANK, N.A | 1 | \$159,200.00 | 0.32% | 0 | \$0.0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$173,850.00 | 0.35% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$164,500.00 | 0.33% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$322,675.00 | 0.65% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC | 1 | \$153,000.00 | 0.31% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.0 |
| | THE NEWFINITY GROUP, INC | 1 | \$172,500.00 | 0.34% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$158,000.00 | 0.32% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$161,000.00 | 0.32% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$167,000.00 | 0.33% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$152,789.20 | 0.31% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$646,250.00 | 1.29% | 0 | \$0.0 |
| | UNITED BANK | 1 | \$173,000.00 | 0.35% | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$168,000.00 | 0.34% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$165,080.00 | 0.33% | 0 | \$0.0 |
| | WALICK & VOLK, INC | 1 | \$161,250.00 | 0.32% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$172,262.34 | 0.34% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$158,250.00 | 0.32% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$172,000.00 | 0.4% | 0 | \$0.0 |
| Total | | 307 | \$50,007,551.12 | 100% | 0 | \$0.0 |

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|----------|---|----|----------------|-------|---|-------|
| 3138WJX7 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$175,000.00 | 0.31% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$151,580.42 | 0.27% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,417,019.63 | 4.24% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$173,630.00 | 0.3% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$174,400.00 | 0.31% | 0 | \$0.0 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$161,500.00 | 0.28% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$166,185.80 | 0.29% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$327,625.92 | 0.57% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$174,000.00 | 0.31% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$154,894.07 | 0.27% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$330,000.00 | 0.58% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$166,769.92 | 0.29% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$489,839.24 | 0.86% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.28% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.31% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.3% | 0 | \$0.0 |
| | ARIZONA BANK & TRUST | 1 | \$172,500.00 | 0.3% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$157,920.00 | 0.28% | 0 | \$0.0 |
| | ASPIRE LENDING | 1 | \$157,000.00 | 0.28% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$173,770.86 | 0.3% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$157,600.00 | 0.28% | 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.29% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$992,305.78 | 1.74% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$156,000.00 | 0.27% | 0 | \$0.0 |
| | BANK OF ENGLAND | 2 | \$324,265.89 | 0.57% | 0 | \$0.0 |
| | BANK OF ENGLAND - COR | 1 | \$159,920.00 | 0.28% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$170,000.00 | 0.3% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$328,092.35 | 0.58% | 0 | \$0.0 |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$167,768.54 | 0.29% | 0 | \$0.0 |
| | BBMC MORTGAGE LLC, ALIMITED LIABILITY COMPANY | 1 | \$168,858.03 | 0.3% | 0 | \$0.0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$168,000.00 | 0.29% | 0 | \$0.0 |
| | BROKER SETTLEMENT SERVICES INC | 1 | \$164,701.63 | 0.29% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$158,000.00 | 0.28% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$491,850.00 | 0.86% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$334,850.00 | 0.59% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$174,320.00 | 0.31% | 0 | \$0.0 |
| | CACHE VALLEY BANK | 1 | \$151,891.13 | 0.27% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$479,708.00 | 0.84% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 2 | \$332,758.90 | 0.58% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$168,700.00 | 0.3% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$174,000.00 | 0.31% | 0 | \$0.0 |
| | CATALYST MORTGAGE | 1 | \$169,765.78 | 0.3% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 2 | \$339,772.68 | 0.6% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 2 | \$329,670.00 | 0.58% | 0 | \$0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$163,274.74 | 0.29% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$155,385.62 | 0.27% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$308,863.49 | 0.54% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$166,250.00 | 0.29% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.28% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$324,745.62 | 0.57% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$161,100.00 | 0.28% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$327,532.45 | 0.57% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK | 1 | \$154,100.80 | 0.27% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$169,765.78 | 0.3% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$160,000.00 | 0.28% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$163,774.05 | 0.29% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 3 | \$476,695.00 | 0.84% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$965,663.00 | 1.69% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$161,250.00 | 0.28% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$159,840.00 | 0.28% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 2 | \$322,573.93 | 0.57% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$333,839.43 | 0.59% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 2 | \$329,797.44 | 0.58% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$153,000.00 | 0.27% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 2 | \$317,103.00 | 0.56% | 0 | \$0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$172,577.57 | 0.3% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,145,424.66 | 2.01% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | FBC MORTGAGE, LLC | 5 | \$845,800.00 | 1.48% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$172,272.85 | 0.3% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$317,465.03 | 0.56% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$637,426.50 | 1.12% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$171,000.00 | 0.3% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.27% | 0 | \$0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIA | 1 | \$160,792.76 | 0.28% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$89,822.19 | 0.16% | 0 | \$0.0 |
| | FIRST FREEDOM BANK | 1 | \$162,989.92 | 0.29% | 0 | \$0.0 |
| | FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1 | \$160,000.00 | 0.28% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$164,772.68 | 0.29% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$172,000.00 | 0.3% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$166,771.00 | 0.29% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$154,000.00 | 0.27% | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$153,600.00 | 0.27% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$161,991.00 | 0.28% | 0 | \$0.0 |
| | FIRSTBANK | 1 | \$151,369.52 | 0.27% | 0 | \$0.0 |
| | FORUM MORTGAGE BANCORP | 1 | \$156,000.00 | 0.27% | 0 | \$0.0 |
| | FRANDSEN BANK & TRUST | 1 | \$151,200.00 | 0.27% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$168,000.00 | 0.29% | 0 | \$0.0 |
| | GOTMORTGAGE.COM | 1 | \$161,064.11 | 0.28% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$166,020.95 | 0.29% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC | 1 | \$160,000.00 | 0.28% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$172,300.00 | 0.3% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$321,150.00 | 0.56% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$308,425.00 | 0.54% | 0 | \$0.0 |
| | HOME SAVINGS MORTGAGE LLC | 1 | \$162,000.00 | 0.28% | 0 | \$0.0 |
| | HOME STATE BANK, N.A | 1 | \$168,000.00 | 0.29% | 0 | \$0.0 |
| | HOME1ST LENDING LLC | 1 | \$150,276.79 | 0.26% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$165,371.85 | 0.29% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$964,175.00 | 1.69% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$496,250.00 | 0.87% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$160,000.00 | 0.28% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$165,781.40 | 0.29% | 0 | \$0.0 |
| | ICON MORTGAGE LENDING INC | 1 | \$158,685.76 | 0.28% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$152,000.00 | 0.27% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$330,000.00 | 0.58% | 0 | \$0.0 |
| | JMAC LENDING, INC | 2 | \$350,000.00 | 0.61% | 0 | \$0.0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$304,837.49 | 0.53% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$161,250.00 | 0.28% | 0 | \$0.0 |
| | KLEIN BANK | 1 | \$169,600.00 | 0.3% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION , A CORP | 1 | \$160,778.19 | 0.28% | 0 | \$0.0 |
| | LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | \$164,283.38 | 0.29% | 0 | \$0.0 |
| | LENDLINK FINANCIAL INC | 1 | \$167,546.57 | 0.29% | 0 | \$0.0 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$172,677.44 | 0.3% | 0 | \$0.0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$168,186.22 | 0.29% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK A STATE CHARTE | 1 | \$154,260.00 | 0.27% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC - COR | 1 | \$152,500.00 | 0.27% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$668,526.46 | 1.17% | 0 | \$0.0 |
| | MEMBER HOME LOAN, LLC | 1 | \$166,000.00 | 0.29% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$166,979.82 | 0.29% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$335,077.41 | 0.59% | 0 | \$0.0 |
| | MIDAMERICA LENDERS & CO - COR | 1 | \$171,000.00 | 0.3% | 0 | \$0.0 |
| | MLD MORTGAGE, INC | 1 | \$164,554.67 | 0.29% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 4 | \$674,500.00 | 1.18% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$158,500.00 | 0.28% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$161,250.00 | 0.28% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC | 1 | \$157,892.16 | 0.28% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$325,820.17 | 0.57% | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$155,555.00 | 0.27% | 0 | \$0.0 |
| | NATIONAL MORTGAGE SERVICES | 1 | \$169,150.00 | 0.3% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$162,000.00 | 0.28% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$309,300.00 | 0.54% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 2 | \$321,550.00 | 0.56% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$171,000.00 | 0.3% | 0 | \$0.0 |
| | NEW JERSEY HOME FUNDING GROUP LLC | 1 | \$152,000.00 | 0.27% | 0 | \$0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$168,750.00 | 0.3% | 0 | \$0.0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$172,354.28 | 0.3% | 0 | \$0.0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$157,292.60 | 0.28% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$171,535.78 | 0.3% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | NTFN, INC. A CORPORATION | 1 | \$160,000.00 | 0.28% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 2 | \$321,791.46 | 0.56% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$151,790.58 | 0.27% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$168,000.00 | 0.29% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$164,772.68 | 0.29% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$339,180.74 | 0.59% | 0 | \$0.0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$161,250.00 | 0.28% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 4 | \$602,211.17 | 1.06% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$486,871.53 | 0.85% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 7 | \$1,145,500.00 | 2.01% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 2 | \$303,500.00 | 0.53% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 3 | \$499,121.86 | 0.88% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 3 | \$484,726.09 | 0.85% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$335,100.00 | 0.59% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$159,699.67 | 0.28% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$643,674.42 | 1.13% | 0 | \$0.0 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$151,500.00 | 0.27% | 0 | \$0.0 |
| | PROVIDENCE BANK & TRUST | 1 | \$160,375.53 | 0.28% | 0 | \$0.0 |
| | QUIK FUND, INC | 1 | \$151,182.65 | 0.27% | 0 | \$0.0 |
| | R P FUNDING INC | 3 | \$469,064.86 | 0.82% | 0 | \$0.0 |
| | RANLIFE, INC | 2 | \$324,898.75 | 0.57% | 0 | \$0.0 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$154,133.00 | 0.27% | 0 | \$0.0 |
| | RELIANT FUNDING GROUP LLC | 3 | \$486,133.84 | 0.85% | 0 | \$0.0 |
| | RENASANT BANK | 2 | \$326,110.13 | 0.57% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$315,300.00 | 0.55% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$322,200.00 | 0.56% | 1 | \$0.0 |
| | RESMAC INC | 1 | \$167,250.00 | 0.29% | 0 | \$0.0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$159,779.57 | 0.28% | 0 | \$0.0 |
| | RIVERHILLS BANK | 1 | \$155,000.00 | 0.27% | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$174,267.62 | 0.31% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$313,400.00 | 0.55% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 2 | \$347,500.00 | 0.61% | 0 | \$0.0 |
| | SANTANDER BANK, N.A | 3 | \$497,339.82 | 0.87% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,818,695.38 | 3.19% | 0 | \$0.0 |
| | SEMPER HOME LOANS, INC | 1 | \$158,000.00 | 0.28% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$832,316.62 | 1.46% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 2 | \$334,050.00 | 0.59% | 0 | \$0.0 |
| | SOUTHWEST FUNDING, LP | 1 | \$166,615.26 | 0.29% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | SSBT MORTGAGE GROUP, LLC | 1 | \$167,630.54 | 0.29% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$158,780.95 | 0.28% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 9 | \$1,478,572.00 | 2.59% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$169,171.81 | 0.3% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 2 | \$347,600.00 | 0.61% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$174,364.81 | 0.31% | 0 | \$0.0 |
| | SYNERGY ONE LENDING INC A CORPROAITON | 1 | \$163,500.00 | 0.29% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$155,500.00 | 0.27% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC | 1 | \$172,672.32 | 0.3% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$156,000.00 | 0.27% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 1 | \$156,159.56 | 0.27% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 2 | \$327,000.00 | 0.57% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$164,000.00 | 0.29% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$166,705.92 | 0.29% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$637,107.42 | 1.12% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$850,211.34 | 1.49% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$319,700.00 | 0.56% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$172,000.00 | 0.3% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$166,500.00 | 0.29% | 0 | \$0.0 |
| | WALLICK & VOLK, INC | 1 | \$152,498.92 | 0.27% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$327,000.00 | 0.57% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$327,847.69 | 0.57% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$172,495.00 | 0.33% | 0 | \$0.0 |
| Total | | 350 | \$57,028,344.61 | 100% | 1 | \$0.0 |
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| 3138WJJY5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$195,000.00 | 0.39% | 0 | \$0.0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$185,600.00 | 0.37% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.35% | 0 | \$0.0 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$182,159.81 | 0.36% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$377,600.00 | 0.75% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.0 |
| | ALTERRA GROUP, LLC | 1 | \$179,768.30 | 0.36% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$185,600.00 | 0.37% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$186,000.00 | 0.37% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$373,499.80 | 0.74% | 0 | \$0.0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$188,000.00 | 0.37% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.0 |

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| | AMERISAVE MORTGAGE CORPORATION | 1 | \$195,500.00 | 0.39% | 0 | \$0.0 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$176,000.00 | 0.35% | 0 | \$0.0 |
| | ANGLIA FINANCIAL LLC | 1 | \$180,788.00 | 0.36% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$365,200.00 | 0.73% | 0 | \$0.0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$185,000.00 | 0.37% | 0 | \$0.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$183,725.00 | 0.37% | 0 | \$0.0 |
| | BANK OF ENGLAND | 2 | \$376,400.00 | 0.75% | 0 | \$0.0 |
| | BANK OF UTAH | 1 | \$194,866.05 | 0.39% | 0 | \$0.0 |
| | BAY EQUITY LLC | 4 | \$732,175.00 | 1.46% | 0 | \$0.0 |
| | BELL BANK | 1 | \$182,400.00 | 0.36% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$371,991.90 | 0.74% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.36% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$390,750.00 | 0.78% | 0 | \$0.0 |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP | 1 | \$195,000.00 | 0.39% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$194,144.00 | 0.39% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 1 | \$186,400.00 | 0.37% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 2 | \$369,891.81 | 0.74% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$550,064.00 | 1.1% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$383,000.00 | 0.76% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$932,300.00 | 1.86% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS | 1 | \$194,000.00 | 0.39% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,097.84 | 0.36% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$196,000.00 | 0.39% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$743,313.00 | 1.48% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK | 2 | \$397,182.18 | 0.79% | 0 | \$0.0 |
| | COMMERCE BANK | 1 | \$186,250.00 | 0.37% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 2 | \$381,600.00 | 0.76% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$181,925.00 | 0.36% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$179,113.69 | 0.36% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$729,938.00 | 1.46% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$199,372.00 | 0.4% | 0 | \$0.0 |
| | DIRECT MORTGAGE, CORP | 1 | \$193,903.00 | 0.39% | 0 | \$0.0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$193,600.00 | 0.39% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 2 | \$367,500.00 | 0.73% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| EMBRACE HOME LOANS, INC | 4 | \$772,806.59 | 1.54% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD | 1 | \$180,000.00 | 0.36% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$176,250.00 | 0.35% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$194,600.00 | 0.39% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$195,579.19 | 0.39% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$733,760.00 | 1.46% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 1 | \$177,998.00 | 0.35% | 0 | \$0.0 |
| FEMBI MORTGAGE | 1 | \$176,700.00 | 0.35% | 0 | \$0.0 |
| FIDELITY BANK | 1 | \$185,250.00 | 0.37% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$359,809.18 | 0.72% | 0 | \$0.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$185,500.00 | 0.37% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 6 | \$1,137,900.00 | 2.27% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$359,400.00 | 0.72% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$197,243.00 | 0.39% | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$179,450.00 | 0.36% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$190,148.25 | 0.38% | 0 | \$0.0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$194,326.00 | 0.39% | 0 | \$0.0 |
| FIRST DIRECT LENDING, LLC | 1 | \$188,670.52 | 0.38% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$186,000.00 | 0.37% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$357,600.00 | 0.71% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$368,553.89 | 0.73% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$187,600.00 | 0.37% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$196,000.00 | 0.39% | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.39% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$176,000.00 | 0.35% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$182,700.00 | 0.36% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$181,200.00 | 0.36% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$189,600.00 | 0.38% | 0 | \$0.0 |
| FIRSTTRUST BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$176,000.00 | 0.35% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.0 |
| GOLDEN OAK LENDING | 1 | \$184,600.00 | 0.37% | 0 | \$0.0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$194,000.00 | 0.39% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.0 |

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| | GUARANTY TRUST COMPANY | 1 | \$196,000.00 | 0.39% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,829,091.66 | 3.65% | 0 | \$0.0 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$181,708.08 | 0.36% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$756,742.39 | 1.51% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,490,161.86 | 2.97% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$378,900.00 | 0.76% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$594,200.00 | 1.18% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$182,000.00 | 0.36% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$193,282.00 | 0.39% | 0 | \$0.0 |
| | J PHILLIPS MORTGAGE, INC | 1 | \$185,350.00 | 0.37% | 0 | \$0.0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$557,265.00 | 1.11% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$178,087.78 | 0.36% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$731,375.00 | 1.46% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$178,500.00 | 0.36% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$186,000.00 | 0.37% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$198,100.00 | 0.4% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$185,010.53 | 0.37% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$199,993.00 | 0.4% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC | 1 | \$181,765.73 | 0.36% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$199,500.00 | 0.4% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$179,768.30 | 0.36% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$383,050.00 | 0.76% | 0 | \$0.0 |
| | MUFG UNION BANK, N.A | 1 | \$177,260.91 | 0.35% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$187,846.62 | 0.37% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$184,000.00 | 0.37% | 0 | \$0.0 |
| | NBKC BANK | 2 | \$360,400.00 | 0.72% | 0 | \$0.0 |
| | NMSI INC, A CALIFORINA CORPORATION | 1 | \$176,250.00 | 0.35% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 1 | \$179,757.54 | 0.36% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE SERVICES ONLINE, INC | 1 | \$183,920.00 | 0.37% | 0 | \$0.0 |
| | NUDGE FUNDING, LLC | 1 | \$189,744.07 | 0.38% | 0 | \$0.0 |
| | OLD NATIONAL BANK | 1 | \$194,400.00 | 0.39% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$185,000.00 | 0.37% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$193,520.00 | 0.39% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$190,000.72 | 0.38% | 0 | \$0.0 |
| | | 1 | \$199,000.00 | 0.4% | 0 | \$0.0 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$180,125.00 | 0.36% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPO | 1 | \$194,400.00 | 0.39% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$179,250.00 | 0.36% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO | 1 | \$183,513.47 | 0.37% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$365,300.00 | 0.73% | 0 | \$0.0 |
| | PLANET HOME LENDING, LLC | 1 | \$189,000.00 | 0.38% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$199,950.00 | 0.4% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 2 | \$373,200.00 | 0.74% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$177,000.00 | 0.35% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,920.00 | 0.38% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$556,400.00 | 1.11% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 1 | \$181,360.86 | 0.36% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$179,991.00 | 0.36% | 0 | \$0.0 |
| | RANLIFE, INC | 1 | \$197,613.45 | 0.39% | 0 | \$0.0 |
| | RELIANT FUNDING GROUP LLC | 1 | \$185,600.00 | 0.37% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 1 | \$192,500.00 | 0.38% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$178,400.00 | 0.36% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 1 | \$177,000.00 | 0.35% | 0 | \$0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$191,341.91 | 0.38% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$371,496.58 | 0.74% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$2,068,115.00 | 4.12% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 1 | \$194,000.00 | 0.39% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$394,863.45 | 0.79% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$183,200.00 | 0.37% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 9 | \$1,669,000.00 | 3.33% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$179,757.54 | 0.36% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 2 | \$368,765.00 | 0.74% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$184,057.30 | 0.37% | 0 | \$0.0 |
| | TD BANK, N.A | 1 | \$176,250.00 | 0.35% | 0 | \$0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$365,750.80 | 0.73% | 0 | \$0.0 |
| | TJC MORTGAGE, INC | 1 | \$188,100.00 | 0.38% | 0 | \$0.0 |
| | TOPONE MORTGAGE, INC | 1 | \$185,000.00 | 0.37% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$196,000.00 | 0.39% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$187,746.76 | 0.37% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$176,452.00 | 0.35% | 0 | \$0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$189,257.63 | 0.38% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$754,412.87 | 1.5% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORP | 1 | \$182,770.47 | 0.36% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$749,850.14 | 1.5% | 0 | \$0.0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$176,000.00 | 0.35% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$182,800.00 | 0.36% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$186,400.00 | 0.37% | 0 | \$0.0 |
| Total | | 269 | \$50,145,225.42 | 100% | 0 | \$0.0 |
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| 3138WJJZ2 | 1ST CAPITAL MORTGAGE, LLC | 1 | \$37,899.73 | 0.07% | 0 | \$0.0 |
| | A-PLUS MORTGAGE, LLC | 1 | \$84,500.00 | 0.15% | 0 | \$0.0 |
| | AAA CONCORDIA MORTGAGE | 1 | \$46,940.87 | 0.09% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$62,837.49 | 0.11% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$260,500.00 | 0.47% | 0 | \$0.0 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 2 | \$109,080.18 | 0.2% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$82,500.00 | 0.15% | 0 | \$0.0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$67,807.34 | 0.12% | 0 | \$0.0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$70,713.00 | 0.13% | 0 | \$0.0 |
| | ALTERRA BANK | 1 | \$67,920.00 | 0.12% | 0 | \$0.0 |
| | ALTERRA GROUP INC | 1 | \$68,915.16 | 0.13% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 8 | \$497,039.52 | 0.9% | 0 | \$0.0 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 2 | \$138,170.00 | 0.25% | 0 | \$0.0 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$144,800.00 | 0.26% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$135,750.00 | 0.25% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$69,907.82 | 0.13% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$159,196.82 | 0.29% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$338,274.00 | 0.61% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC | 1 | \$67,912.47 | 0.12% | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$54,150.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$40,000.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$66,710.02 | 0.12% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$32,500.00 | 0.06% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 15 | \$959,693.00 | 1.74% | 0 | \$0.0 |

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|---|----|--------------|-------|---|-------|
| AMERIS BANK | 3 | \$206,720.00 | 0.38% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$189,000.00 | 0.34% | 0 | \$0.0 |
| AMERISOUTH MORTGAGE COMPANY (12958) | 1 | \$57,677.34 | 0.1% | 0 | \$0.0 |
| ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK | 1 | \$69,208.75 | 0.13% | 0 | \$0.0 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$71,939.00 | 0.13% | 0 | \$0.0 |
| ARC FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.1% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$45,000.00 | 0.08% | 0 | \$0.0 |
| ARVEST BANK | 12 | \$796,150.00 | 1.45% | 0 | \$0.0 |
| ASPIRE LENDING | 1 | \$84,600.00 | 0.15% | 0 | \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$366,773.46 | 0.67% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$222,750.00 | 0.4% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$79,861.89 | 0.15% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$197,350.00 | 0.36% | 0 | \$0.0 |
| ATLANTIC HOME LOANS, INC | 1 | \$74,400.00 | 0.14% | 0 | \$0.0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$78,413.17 | 0.14% | 0 | \$0.0 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$83,044.85 | 0.15% | 0 | \$0.0 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$50,330.56 | 0.09% | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$52,000.00 | 0.09% | 0 | \$0.0 |
| BANK OF AMERICAN FORK | 1 | \$84,000.00 | 0.15% | 0 | \$0.0 |
| BANK OF ENGLAND | 1 | \$72,750.00 | 0.13% | 0 | \$0.0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$83,777.34 | 0.15% | 0 | \$0.0 |
| BANK OF LITTLE ROCK | 1 | \$79,500.00 | 0.14% | 0 | \$0.0 |
| BANK OF THE JAMES | 1 | \$78,750.00 | 0.14% | 0 | \$0.0 |
| BANK OF THE ROCKIES, N.A. - COR | 1 | \$48,016.69 | 0.09% | 0 | \$0.0 |
| BANKERS TRUST COMPANY | 1 | \$78,781.92 | 0.14% | 0 | \$0.0 |
| BAY EQUITY LLC | 6 | \$434,034.00 | 0.79% | 0 | \$0.0 |
| BENEFICIAL BANK | 1 | \$50,400.00 | 0.09% | 0 | \$0.0 |
| BERKSHIRE BANK | 1 | \$69,200.00 | 0.13% | 0 | \$0.0 |
| BLACKHAWK BANK | 1 | \$74,250.00 | 0.13% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$82,500.00 | 0.15% | 0 | \$0.0 |
| BLUE SKY FUNDING, LLC, A TEXAS LIMI | 1 | \$78,000.00 | 0.14% | 0 | \$0.0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$52,240.00 | 0.09% | 0 | \$0.0 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$170,780.00 | 0.31% | 0 | \$0.0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$128,740.76 | 0.23% | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$128,800.00 | 0.23% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$265,100.00 | 0.48% | 0 | \$0.0 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$460,449.00 | 0.84% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$353,228.00 | 0.64% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$72,000.00 | 0.13% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$58,600.00 | 0.11% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.15% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$31,125.00 | 0.06% | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 1 | \$60,000.00 | 0.11% | 0 | \$0.0 |
| | CASON HOME LOANS | 1 | \$54,000.00 | 0.1% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE | 4 | \$282,275.00 | 0.51% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 5 | \$354,814.00 | 0.64% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 2 | \$121,342.44 | 0.22% | 0 | \$0.0 |
| | CENDERA FUNDING, INC | 5 | \$359,700.00 | 0.65% | 0 | \$0.0 |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$71,800.00 | 0.13% | 0 | \$0.0 |
| | CENTRAL BANK ILLINOIS | 1 | \$30,400.00 | 0.06% | 0 | \$0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$68,800.00 | 0.13% | 0 | \$0.0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$32,300.00 | 0.06% | 0 | \$0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$70,400.00 | 0.13% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$51,920.00 | 0.09% | 0 | \$0.0 |
| | CHEMICAL BANK | 2 | \$146,150.00 | 0.27% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$227,364.13 | 0.41% | 0 | \$0.0 |
| | CHRISTENSEN FIANCIAL ,INC ., A CORPORATION | 1 | \$70,000.00 | 0.13% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$50,625.00 | 0.09% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$83,000.00 | 0.15% | 0 | \$0.0 |
| | CITIZENS FIRST BANK | 2 | \$112,607.16 | 0.2% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$73,710.00 | 0.13% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$153,200.00 | 0.28% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$131,411.83 | 0.24% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A | 2 | \$132,617.03 | 0.24% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE | 1 | \$84,000.00 | 0.15% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$59,660.00 | 0.11% | 0 | \$0.0 |
| | COMMUNITY STAR CREDIT UNION | 2 | \$130,150.00 | 0.24% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$84,000.00 | 0.15% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 1 | \$68,800.00 | 0.13% | 0 | \$0.0 |
| | CONCORD MORTGAGE GROUP | 1 | \$76,950.00 | 0.14% | 0 | \$0.0 |
| | COORS CREDIT UNION | 1 | \$36,000.00 | 0.07% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$65,000.00 | 0.12% | 0 | \$0.0 |

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| | CREDIT UNION OF AMERICA | 1 | \$76,587.84 | 0.14% | 0 | \$0.0 |
| | CROGHAN COLONIAL BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$648,302.78 | 1.18% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION | 1 | \$80,000.00 | 0.15% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$76,401.52 | 0.14% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$64,800.00 | 0.12% | 0 | \$0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$25,441.34 | 0.05% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$85,000.00 | 0.15% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$68,784.30 | 0.13% | 0 | \$0.0 |
| | DILLON CREDIT UNION | 1 | \$43,140.48 | 0.08% | 0 | \$0.0 |
| | DIRECT MORTAGGE LOANS LLC | 1 | \$81,000.00 | 0.15% | 0 | \$0.0 |
| | DIRECT MORTGAGE, CORP | 1 | \$75,000.00 | 0.14% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$207,000.00 | 0.38% | 0 | \$0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$142,374.02 | 0.26% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$123,000.00 | 0.22% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$55,290.00 | 0.1% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$59,922.76 | 0.11% | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$307,074.00 | 0.56% | 0 | \$0.0 |
| | ENT CREDIT UNION | 1 | \$50,729.16 | 0.09% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 2 | \$112,026.14 | 0.2% | 0 | \$0.0 |
| | ESB MORTGAGE COMPANY | 1 | \$52,500.00 | 0.1% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC. DBA SUPREAM LENDING | 1 | \$77,344.00 | 0.14% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$137,415.72 | 0.25% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$629,240.00 | 1.14% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC | 1 | \$61,500.00 | 0.11% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$75,400.00 | 0.14% | 0 | \$0.0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$80,750.00 | 0.15% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$686,112.25 | 1.25% | 0 | \$0.0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$54,925.91 | 0.1% | 0 | \$0.0 |
| | FARMERS STATE BANK | 1 | \$36,975.00 | 0.07% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 2 | \$165,000.00 | 0.3% | 0 | \$0.0 |
| | FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$76,893.92 | 0.14% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$284,026.24 | 0.52% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | FINANCE OF AMERICA LLC | 4 | \$289,413.60 | 0.53% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$278,200.00 | 0.51% | 0 | \$0.0 |
| | FIRST BANK PUERTO RICO | 4 | \$265,000.00 | 0.48% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$80,000.00 | 0.15% | 0 | \$0.0 |
| | FIRST CENTURY BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST CHOICE CREDIT UNION | 1 | \$80,638.75 | 0.15% | 0 | \$0.0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$80,250.00 | 0.15% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$127,209.07 | 0.23% | 0 | \$0.0 |
| | FIRST COAST COMMUNITY CREDIT UNION | 1 | \$60,915.96 | 0.11% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$37,500.00 | 0.07% | 0 | \$0.0 |
| | FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$72,903.87 | 0.13% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$52,800.00 | 0.1% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$61,200.00 | 0.11% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$157,870.00 | 0.29% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$56,175.00 | 0.1% | 0 | \$0.0 |
| | FIRST MERCHANTS BANK | 2 | \$71,200.00 | 0.13% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 2 | \$98,400.00 | 0.18% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$183,050.00 | 0.33% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$251,520.00 | 0.46% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$76,500.00 | 0.14% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$76,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$78,188.40 | 0.14% | 0 | \$0.0 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$51,675.00 | 0.09% | 0 | \$0.0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$118,525.00 | 0.22% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$92,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$63,200.00 | 0.11% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$471,640.00 | 0.86% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$297,768.59 | 0.54% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 1 | \$82,500.00 | 0.15% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$131,700.00 | 0.24% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$73,150.00 | 0.13% | 0 | \$0.0 |
| | FORUM CREDIT UNION | 1 | \$55,600.00 | 0.1% | 0 | \$0.0 |
| | FRANSEN BANK & TRUST | 1 | \$6,255.00 | 0.01% | 0 | \$0.0 |
| | G.W. JONES EXCHANGE BANK | 1 | \$76,500.00 | 0.14% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$257,144.00 | 0.47% | 0 | \$0.0 |

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| | GEORGIA'S OWN CREDIT UNION | 1 | \$63,000.00 | 0.11% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$71,250.00 | 0.13% | 0 | \$0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$58,410.00 | 0.11% | 0 | \$0.0 |
| | GMFS, LLC | 1 | \$72,000.00 | 0.13% | 0 | \$0.0 |
| | GOLD QUEST GROUP, LLC | 1 | \$34,951.78 | 0.06% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$58,021.74 | 0.11% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$120,074.85 | 0.22% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$130,000.00 | 0.24% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA BLUE VISTA MORTGAGE, A CALIF | 1 | \$62,250.00 | 0.11% | 0 | \$0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$65,000.00 | 0.12% | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE | 1 | \$58,800.00 | 0.11% | 0 | \$0.0 |
| | GREATER NEW ORLEANS FCU | 1 | \$42,000.00 | 0.08% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$61,500.00 | 0.11% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 10 | \$613,390.12 | 1.11% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$251,602.00 | 0.46% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$80,275.00 | 0.15% | 0 | \$0.0 |
| | HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$74,898.98 | 0.14% | 0 | \$0.0 |
| | HARTFORD FUNDING, LTD | 1 | \$72,100.00 | 0.13% | 0 | \$0.0 |
| | HAWTHORN BANK | 1 | \$51,600.00 | 0.09% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 11 | \$785,825.00 | 1.43% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$75,000.00 | 0.14% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$72,319.65 | 0.13% | 0 | \$0.0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$60,389.98 | 0.11% | 0 | \$0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$131,600.00 | 0.24% | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$210,110.00 | 0.38% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$593,250.00 | 1.08% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$131,900.00 | 0.24% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$69,000.00 | 0.13% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$78,000.00 | 0.14% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$295,342.00 | 0.54% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 5 | \$392,416.99 | 0.71% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$67,500.00 | 0.12% | 0 | \$0.0 |
| | HOMeward RESIDENTIAL INC | 1 | \$52,930.21 | 0.1% | 0 | \$0.0 |
| | HORIZON BANK, N.A | 7 | \$419,800.00 | 0.76% | 0 | \$0.0 |

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|--|----|--------------|-------|---|-------|
| HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK | 1 | \$65,915.05 | 0.12% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC | 2 | \$99,577.00 | 0.18% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$405,823.08 | 0.74% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$59,919.18 | 0.11% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$54,400.00 | 0.1% | 0 | \$0.0 |
| ILLINOIS BANK & TRUST | 1 | \$29,625.00 | 0.05% | 0 | \$0.0 |
| INDEPENDENT BANK | 3 | \$235,200.00 | 0.43% | 0 | \$0.0 |
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$76,500.00 | 0.14% | 0 | \$0.0 |
| INTERCAP LENDING INC, A CORPORATION | 1 | \$71,920.00 | 0.13% | 0 | \$0.0 |
| INTERCAP LENDING INC., A CORPORATION | 3 | \$201,600.00 | 0.37% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$78,400.00 | 0.14% | 0 | \$0.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$59,000.00 | 0.11% | 0 | \$0.0 |
| KENTUCKY HOUSING CORPORATION | 12 | \$757,521.00 | 1.38% | 0 | \$0.0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$33,903.23 | 0.06% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$35,654.04 | 0.06% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$178,537.39 | 0.32% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$49,431.80 | 0.09% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$124,425.00 | 0.23% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 3 | \$182,995.17 | 0.33% | 0 | \$0.0 |
| LEADER MORTGAGE | 1 | \$65,000.00 | 0.12% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$265,721.76 | 0.48% | 0 | \$0.0 |
| LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY | 1 | \$83,400.00 | 0.15% | 0 | \$0.0 |
| LENDLINK FINANCIAL INC | 1 | \$69,855.71 | 0.13% | 0 | \$0.0 |
| LIBERTY BANK | 1 | \$56,250.00 | 0.1% | 0 | \$0.0 |
| LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN | 1 | \$84,147.28 | 0.15% | 0 | \$0.0 |
| LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,600.00 | 0.15% | 0 | \$0.0 |
| LIBERTY MORTGAGE COMPANY,INC | 1 | \$82,980.07 | 0.15% | 0 | \$0.0 |
| LIBERTY MORTGAGE LENDING,INC | 1 | \$65,000.00 | 0.12% | 0 | \$0.0 |
| LOAN SIMPLE, INC | 1 | \$55,600.00 | 0.1% | 0 | \$0.0 |
| LONE STAR NATIONAL BANK | 1 | \$75,750.00 | 0.14% | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 1 | \$43,500.00 | 0.08% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$76,000.00 | 0.14% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$82,500.00 | 0.15% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 5 | \$356,740.00 | 0.65% | 0 | \$0.0 |
| MEMBER HOME LOAN, LLC | 1 | \$80,000.00 | 0.15% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$58,724.66 | 0.11% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$68,000.00 | 0.12% | 0 | \$0.0 |
| METROPOLITAN BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 5 | \$328,675.00 | 0.6% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 2 | \$147,800.00 | 0.27% | 0 | \$0.0 |
| MID-MISSOURI BANK | 1 | \$42,750.00 | 0.08% | 0 | \$0.0 |
| MIDLAND STATES BANK | 4 | \$216,680.00 | 0.39% | 0 | \$0.0 |
| MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS | 1 | \$47,200.00 | 0.09% | 0 | \$0.0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$82,500.00 | 0.15% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 1 | \$58,100.00 | 0.11% | 0 | \$0.0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$41,000.00 | 0.07% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 9 | \$518,950.00 | 0.94% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$67,014.51 | 0.12% | 0 | \$0.0 |
| MORTGAGENETWORK | 1 | \$50,726.00 | 0.09% | 0 | \$0.0 |
| MUFG UNION BANK, N.A | 1 | \$81,000.00 | 0.15% | 0 | \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$29,955.75 | 0.05% | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$67,000.00 | 0.12% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 1 | \$79,500.00 | 0.14% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC | 6 | \$410,578.09 | 0.75% | 0 | \$0.0 |
| NBKC BANK | 1 | \$67,050.00 | 0.12% | 0 | \$0.0 |
| NEIGHBORHOOD FINANCE CORPORATION | 3 | \$201,791.14 | 0.37% | 0 | \$0.0 |
| NETWORK FUNDING, LP | 1 | \$46,920.00 | 0.09% | 0 | \$0.0 |
| NEW EXECUTIVE MORTGAGE LLC | 1 | \$68,781.12 | 0.13% | 0 | \$0.0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$85,000.00 | 0.15% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION | 1 | \$56,250.00 | 0.1% | 0 | \$0.0 |
| NFM, INC.,DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$74,000.00 | 0.13% | 0 | \$0.0 |
| NOIC, INC | 1 | \$67,650.00 | 0.12% | 0 | \$0.0 |
| NORTHPOINTE BANK | 5 | \$270,786.07 | 0.49% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$276,065.00 | 0.5% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$78,750.00 | 0.14% | 0 | \$0.0 |
| NTFN, INC., A CORPORATION | 2 | \$117,875.00 | 0.21% | 0 | \$0.0 |
| NUDGE FUNDING, LLC | 1 | \$64,500.00 | 0.12% | 0 | \$0.0 |
| OLD NATIONAL BANK | 2 | \$118,075.00 | 0.21% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 2 | \$156,000.00 | 0.28% | 0 | \$0.0 |
| ON Q FINANCIAL, INC | 4 | \$225,844.18 | 0.41% | 0 | \$0.0 |
| ONEAZ CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.0 |
| ORIENTAL BANK | 1 | \$67,631.62 | 0.12% | 0 | \$0.0 |
| OVM FINANCIAL, INC | 1 | \$54,930.80 | 0.1% | 0 | \$0.0 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$56,923.22 | 0.1% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$84,338.79 | 0.15% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$49,140.00 | 0.09% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC | 2 | \$125,161.18 | 0.23% | 0 | \$0.0 |
| | PENTAGON FEDERAL C.U | 1 | \$60,921.61 | 0.11% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$146,118.70 | 0.27% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 15 | \$976,251.00 | 1.77% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 6 | \$433,041.94 | 0.79% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$158,210.00 | 0.29% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$52,832.00 | 0.1% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$291,530.41 | 0.53% | 0 | \$0.0 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$209,880.30 | 0.38% | 0 | \$0.0 |
| | PROSPERITY BANK | 1 | \$59,920.99 | 0.11% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$211,410.00 | 0.38% | 0 | \$0.0 |
| | PROVIDENCE BANK | 1 | \$60,200.00 | 0.11% | 0 | \$0.0 |
| | R P FUNDING INC | 2 | \$154,000.00 | 0.28% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$75,250.00 | 0.14% | 0 | \$0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$79,889.78 | 0.15% | 0 | \$0.0 |
| | RELIANT FUNDING GROUP LLC | 1 | \$83,384.96 | 0.15% | 0 | \$0.0 |
| | RENASANT BANK | 6 | \$378,872.56 | 0.69% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$54,800.00 | 0.1% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$305,500.00 | 0.56% | 0 | \$0.0 |
| | RESMAC INC | 2 | \$125,000.00 | 0.23% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$62,604.10 | 0.11% | 0 | \$0.0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$155,000.00 | 0.28% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.15% | 0 | \$0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$65,600.00 | 0.12% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$80,791.03 | 0.15% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 25 | \$1,615,274.56 | 2.94% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$56,000.00 | 0.1% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 1 | \$42,750.00 | 0.08% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$336,450.00 | 0.61% | 0 | \$0.0 |
| | SAGAMORE HOME MORTGAGE | 1 | \$64,914.40 | 0.12% | 0 | \$0.0 |
| | SAGE BANK | 1 | \$52,735.00 | 0.1% | 0 | \$0.0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$49,480.00 | 0.09% | 0 | \$0.0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$68,600.00 | 0.12% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$64,175.43 | 0.12% | 0 | \$0.0 |
| | SECURITY CREDIT UNION | 1 | \$80,400.00 | 0.15% | 0 | \$0.0 |
| | | 35 | \$2,275,079.00 | 4.13% | 0 | \$0.0 |

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| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$79,200.00 | 0.14% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 2 | \$117,550.00 | 0.21% | 0 | \$0.0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.12% | 0 | \$0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$59,850.00 | 0.11% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$242,779.00 | 0.44% | 0 | \$0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$75,200.00 | 0.14% | 0 | \$0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$37,600.00 | 0.07% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$208,000.00 | 0.38% | 0 | \$0.0 |
| | SOUTH STATE BANK | 1 | \$53,040.00 | 0.1% | 0 | \$0.0 |
| | SOUTHPOINT FINANCIAL | 1 | \$69,083.00 | 0.13% | 0 | \$0.0 |
| | SOUTHSIDE BANK | 2 | \$95,920.00 | 0.17% | 0 | \$0.0 |
| | SOUTHWEST FUNDING, LP | 1 | \$59,819.18 | 0.11% | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.13% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$84,000.00 | 0.15% | 0 | \$0.0 |
| | STARK FEDERAL CREDIT UNION | 1 | \$56,097.60 | 0.1% | 0 | \$0.0 |
| | STATE BANK & TRUST CO | 1 | \$60,000.00 | 0.11% | 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 4 | \$265,800.00 | 0.48% | 0 | \$0.0 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$26,250.00 | 0.05% | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 15 | \$1,063,793.00 | 1.93% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$79,800.00 | 0.15% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$75,750.00 | 0.14% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 3 | \$175,250.00 | 0.32% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 2 | \$133,100.00 | 0.24% | 0 | \$0.0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$83,780.48 | 0.15% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 9 | \$527,663.00 | 0.96% | 0 | \$0.0 |
| | TEXAS BANK | 1 | \$79,894.65 | 0.15% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.0 |
| | TEXSTAR FEDERAL CREDIT UNION | 1 | \$75,895.30 | 0.14% | 0 | \$0.0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$82,985.51 | 0.15% | 0 | \$0.0 |
| | THE MONEY HOUSE | 1 | \$66,332.33 | 0.12% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$83,250.00 | 0.15% | 0 | \$0.0 |
| | TOWN & COUNTRY BANK | 1 | \$61,579.56 | 0.11% | 0 | \$0.0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$42,088.23 | 0.08% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$115,679.02 | 0.21% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$82,800.00 | 0.15% | 0 | \$0.0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$137,250.00 | 0.25% | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$321,537.37 | 0.58% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$64,794.56 | 0.12% | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$69,907.82 | 0.13% | 0 | \$0.0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$56,100.00 | 0.1% | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$652,860.00 | 1.19% | 0 | \$0.0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$75,200.00 | 0.14% | 0 | \$0.0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$29,958.67 | 0.05% | 0 | \$0.0 |
| | UNITEDONE CREDIT UNION | 1 | \$60,800.00 | 0.11% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$266,491.82 | 0.48% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$79,894.65 | 0.15% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$84,800.00 | 0.15% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.14% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION | 1 | \$73,150.00 | 0.13% | 0 | \$0.0 |
| | UW CREDIT UNION | 1 | \$72,699.70 | 0.13% | 0 | \$0.0 |
| | UWHARRIE BANK | 1 | \$65,158.00 | 0.12% | 0 | \$0.0 |
| | VIBRANT CREDIT UNION | 1 | \$76,500.00 | 0.14% | 0 | \$0.0 |
| | VIG MORTGAGE CORP | 2 | \$122,242.67 | 0.22% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$71,550.00 | 0.13% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$67,000.00 | 0.12% | 0 | \$0.0 |
| | WALLICK & VOLK, INC | 1 | \$74,901.24 | 0.14% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$488,475.00 | 0.89% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$58,500.00 | 0.11% | 0 | \$0.0 |
| | WAYNE BANK AND TRUST CO | 1 | \$41,250.00 | 0.07% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 2 | \$83,329.49 | 0.15% | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$35,700.00 | 0.06% | 0 | \$0.0 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.0 |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.11% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$61,117.57 | 0.11% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$196,369.69 | 0.36% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$151,176.63 | 0.27% | 0 | \$0.0 |
| | YADKIN BANK | 1 | \$73,500.00 | 0.13% | 0 | \$0.0 |
| | Unavailable | 3 | \$148,950.00 | 0.24% | 0 | \$0.0 |
| Total | | 850 | \$55,020,235.06 | 100% | 0 | \$0.0 |
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| 3138XXMT0 | PROSPECT MORTGAGE, LLC | 11 | \$1,061,398.00 | 91.39% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$100,000.00 | 8.61% | 0 | \$0.0 |
| Total | | 12 | \$1,161,398.00 | 100% | 0 | \$0.0 |
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| 3138XXMU7 | PROSPECT MORTGAGE, LLC | 3 | \$1,044,870.15 | 59.22% | 0 | \$0.0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$719,500.00 | 40.78% | 0 | \$0.0 |
| Total | | | 5 | \$1,764,370.15 | 100% | 0 | \$0.0 |
| 3138XXMV5 | | PROSPECT MORTGAGE, LLC | 10 | \$1,260,877.00 | 91.48% | 0 | \$0.0 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$117,441.59 | 8.52% | 0 | \$0.0 |
| Total | | | 11 | \$1,378,318.59 | 100% | 0 | \$0.0 |
| 3138Y7E73 | | BANCO POPULAR DE PUERTO RICO | 14 | \$1,284,293.12 | 100% | 0 | \$0.0 |
| Total | | | 14 | \$1,284,293.12 | 100% | 0 | \$0.0 |
| 3138Y7E81 | | BANCO POPULAR DE PUERTO RICO | 9 | \$1,255,613.56 | 93.71% | 0 | \$0.0 |
| | | TRUST MORTGAGE CORPORATION | 1 | \$84,221.83 | 6.29% | 0 | \$0.0 |
| Total | | | 10 | \$1,339,835.39 | 100% | 0 | \$0.0 |
| 3138Y7E99 | | BANCO POPULAR DE PUERTO RICO | 22 | \$3,920,811.98 | 77.09% | 0 | \$0.0 |
| | | FIRST SECURITY MORTGAGE | 1 | \$169,600.00 | 3.33% | 0 | \$0.0 |
| | | PREFERRED MORTGAGE | 1 | \$107,000.00 | 2.1% | 0 | \$0.0 |
| | | RF MORTGAGE | 2 | \$322,508.42 | 6.34% | 0 | \$0.0 |
| | | SENIOR MORTGAGE BANKERS INC | 1 | \$334,683.90 | 6.58% | 0 | \$0.0 |
| | | THE MONEY HOUSE | 1 | \$83,723.48 | 1.65% | 0 | \$0.0 |
| | | VIG MORTGAGE | 1 | \$147,777.09 | 2.91% | 0 | \$0.0 |
| Total | | | 29 | \$5,086,104.87 | 100% | 0 | \$0.0 |
| 3138Y7FA5 | | BANCO POPULAR DE PUERTO RICO | 16 | \$2,090,831.24 | 66.52% | 0 | \$0.0 |
| | | CAPITAL MORTGAGE SERVICES CORP | 1 | \$58,313.96 | 1.86% | 0 | \$0.0 |
| | | PREFERRED MORTGAGE | 1 | \$156,524.15 | 4.98% | 0 | \$0.0 |
| | | RF MORTGAGE | 4 | \$597,558.11 | 19.01% | 0 | \$0.0 |
| | | SENIOR MORTGAGE BANKERS INC | 1 | \$79,000.00 | 2.51% | 0 | \$0.0 |
| | | THE MONEY HOUSE | 2 | \$161,120.45 | 5.12% | 0 | \$0.0 |
| Total | | | 25 | \$3,143,347.91 | 100% | 0 | \$0.0 |
| 3138Y7FB3 | | BANCO POPULAR DE PUERTO RICO | 6 | \$556,031.00 | 54.42% | 0 | \$0.0 |
| | | PREFERRED MORTGAGE | 1 | \$70,908.96 | 6.94% | 0 | \$0.0 |
| | | THE MONEY HOUSE | 6 | \$394,835.21 | 38.64% | 0 | \$0.0 |
| Total | | | 13 | \$1,021,775.17 | 100% | 0 | \$0.0 |
| 3138YJGJ9 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$135,516.04 | 8.83% | 0 | \$0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$136,577.29 | 8.9% | 0 | \$0.0 |
| | | COUNTRY CLUB MORTGAGE, INC | 2 | \$228,630.23 | 14.89% | 0 | \$0.0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$145,294.99 | 9.46% | 0 | \$0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,722.86 | 9.1% | 0 | \$0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$383,412.89 | 24.97% | 0 | \$0.0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | \$92,023.04 | 5.99% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$145,299.54 | 9.46% | 0 | \$0.00 |
| | | RMR FINANCIAL, LLC | 1 | \$128,843.36 | 8.4% | 0 | \$0.00 |
| Total | | | 12 | \$1,535,320.24 | 100% | 0 | \$0.00 |
| 3138YNWR4 | | COMPASS BANK | 5 | \$1,226,802.99 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,226,802.99 | 100% | 0 | \$0.00 |
| 3138YNWS2 | | COMPASS BANK | 3 | \$964,442.37 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$964,442.37 | 100% | 0 | \$0.00 |
| 3138YVR50 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$1,487,851.24 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,487,851.24 | 100% | 0 | \$0.00 |
| 3138YVR76 | | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$6,133,804.25 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,133,804.25 | 100% | 0 | \$0.00 |
| 3138YVR84 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,098,564.04 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,098,564.04 | 100% | 0 | \$0.00 |
| 3138YVR92 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,024,412.44 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,024,412.44 | 100% | 0 | \$0.00 |
| 3138YVSA8 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,018,010.62 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,018,010.62 | 100% | 0 | \$0.00 |
| 3140E5DA9 | | 1ST FINANCIAL INC | 1 | \$139,779.67 | 1.24% | 0 | \$0.00 |
| | | AEM LOAN CORPORATION | 1 | \$416,314.57 | 3.69% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE INC | 1 | \$268,000.00 | 2.38% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$235,636.64 | 2.09% | 0 | \$0.00 |
| | | DHA FINANCIAL INC | 1 | \$170,000.00 | 1.51% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 2 | \$708,394.05 | 6.28% | 0 | \$0.00 |
| | | FIRST BANK | 2 | \$129,595.98 | 1.15% | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$416,343.73 | 3.69% | 0 | \$0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | \$164,762.26 | 1.46% | 0 | \$0.00 |
| | | IMPAC MORTGAGE CORP | 10 | \$3,235,153.49 | 28.69% | 0 | \$0.00 |
| | | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 1 | \$225,000.00 | 2% | 0 | \$0.00 |
| | | LADERA LENDING INC | 1 | \$405,946.00 | 3.6% | 0 | \$0.00 |
| | | MLB RESIDENTIAL LENDING LLC | 2 | \$651,289.11 | 5.78% | 0 | \$0.00 |
| | | MOHAVE STATE BANK | 1 | \$417,000.00 | 3.7% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PORTAGE COMMUNITY BANK | 6 | \$1,132,546.57 | 10.04% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC | 2 | \$734,403.55 | 6.51% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 4 | \$1,532,429.83 | 13.59% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$294,000.00 | 2.6% | 0 | \$0.00 |
| Total | | 39 | \$11,276,595.45 | 100% | 0 | \$0.00 |
| 3140E5DB7 | DHA FINANCIAL INC | 1 | \$251,550.00 | 2.26% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$467,000.00 | 4.19% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$195,434.00 | 1.75% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 23 | \$7,251,464.00 | 65.05% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC | 1 | \$125,000.00 | 1.12% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$305,559.11 | 2.74% | 0 | \$0.00 |
| | ONYX LENDING LLC | 1 | \$251,800.00 | 2.26% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$580,000.00 | 5.2% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$337,250.00 | 3.03% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$232,750.00 | 2.09% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$291,500.00 | 2.61% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.74% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$171,000.00 | 1.53% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$270,000.00 | 2.43% | 0 | \$0.00 |
| Total | | 36 | \$11,147,307.11 | 100% | 0 | \$0.00 |
| 3140E5DC5 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$128,615.86 | 2.34% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$78,567.00 | 1.43% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$102,500.00 | 1.86% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 7 | \$2,033,600.00 | 36.93% | 0 | \$0.00 |
| | NMSI INC | 1 | \$384,380.74 | 6.98% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 3 | \$489,650.00 | 8.89% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$310,000.00 | 5.63% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$375,000.00 | 6.81% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 6 | \$1,604,527.31 | 29.13% | 0 | \$0.00 |
| Total | | 22 | \$5,506,840.91 | 100% | 0 | \$0.00 |
| 3140E5DD3 | ARK MORTGAGE INC | 2 | \$798,613.86 | 18.77% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 12 | \$2,706,475.00 | 63.61% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$189,000.00 | 4.44% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$516,000.00 | 12.13% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$44,650.00 | 1.05% | 0 | \$0.00 |
| Total | | 17 | \$4,254,738.86 | 100% | 0 | \$0.00 |
| 3140E5W26 | ALLIANCE MORTGAGE GROUP, LLC - COR | 1 | \$107,108.77 | 9.87% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$69,844.02 | 6.44% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------|
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$90,000.00 | 8.3% | 0 | \$0.0 |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$40,000.00 | 3.69% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$95,124.57 | 8.77% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 2 | \$164,400.00 | 15.16% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$469,523.00 | 43.29% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$48,691.32 | 4.48% | 0 | \$0.0 |
| Total | | 14 | \$1,084,691.68 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140E5WW0 | BNC NATIONAL BANK - COR | 1 | \$67,802.17 | 5.92% | 0 | \$0.0 |
| | FIRSTAR BANK N.A. - COR | 1 | \$39,490.69 | 3.45% | 0 | \$0.0 |
| | MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$31,455.62 | 2.75% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$103,853.46 | 9.06% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$56,629.62 | 4.94% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$691,168.43 | 60.32% | 0 | \$0.0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$91,876.07 | 8.02% | 0 | \$0.0 |
| | UNITED HOME LOANS, INC. - COR | 1 | \$63,577.94 | 5.54% | 0 | \$0.0 |
| Total | | 15 | \$1,145,854.00 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140E5WX8 | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$59,926.23 | 3.96% | 0 | \$0.0 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$45,634.65 | 3.02% | 0 | \$0.0 |
| | JLB CORPORATION - COR | 1 | \$58,927.45 | 3.9% | 0 | \$0.0 |
| | JRDB, INC - COR | 1 | \$75,902.17 | 5.02% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$59,924.51 | 3.96% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,861.73 | 6.94% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$63,000.00 | 4.17% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 11 | \$967,901.57 | 64.02% | 0 | \$0.0 |
| | PULASKI BANK N A - COR | 1 | \$75,906.55 | 5.01% | 0 | \$0.0 |
| Total | | 19 | \$1,511,984.86 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140E5WY6 | COASTWAY COMMUNITY BANK - COR | 1 | \$74,879.37 | 7.05% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$80,289.19 | 7.56% | 0 | \$0.0 |
| | LIBERTY BANK, N.A. - COR | 1 | \$67,810.43 | 6.38% | 0 | \$0.0 |
| | LPMC, LLC - COR | 2 | \$151,429.51 | 14.25% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$687,996.52 | 64.76% | 0 | \$0.0 |
| Total | | 12 | \$1,062,405.02 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140E5WZ3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$193,194.94 | 15.07% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$415,344.16 | 32.4% | 0 | \$0.0 |
| | NEXERA HOLDING LLC - COR | 2 | \$673,206.97 | 52.53% | 0 | \$0.0 |
| Total | | 4 | \$1,281,746.07 | 100% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| 3140E7X39 | ALL WESTERN MORTGAGE, INC | 1 | \$150,000.00 | 6.65% | 0 | \$0.0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$127,600.00 | 5.66% | 0 | \$0.0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$111,842.19 | 4.96% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 3 | \$317,337.70 | 14.08% | 0 | \$0.0 |
| | FRANKLIN SYNERGY BANK | 1 | \$147,791.47 | 6.56% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$256,798.56 | 11.39% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$279,113.34 | 12.38% | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$253,000.00 | 11.22% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$116,250.00 | 5.16% | 0 | \$0.0 |
| | TRIUMPH BANK | 1 | \$91,500.00 | 4.06% | 0 | \$0.0 |
| | WALLICK & VOLK, INC | 3 | \$402,995.16 | 17.88% | 0 | \$0.0 |
| Total | | 18 | \$2,254,228.42 | 100% | 0 | \$0.0 |
| 3140E8HU5 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,120,701.86 | 11.69% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,053,192.66 | 10.99% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$792,000.00 | 8.26% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$263,000.00 | 2.74% | 0 | \$0.0 |
| | CITIBANK,N.A | 7 | \$2,540,383.22 | 26.5% | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$338,664.00 | 3.53% | 0 | \$0.0 |
| | IVY MORTGAGE, INC | 1 | \$329,396.43 | 3.44% | 0 | \$0.0 |
| | JMAC LENDING, INC | 2 | \$786,323.27 | 8.2% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$479,211.01 | 5% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,246,871.90 | 13.01% | 0 | \$0.0 |
| | MORTGAGE ASSURANCE INC | 1 | \$330,834.56 | 3.45% | 0 | \$0.0 |
| | T.J. FINANCIAL, INC | 1 | \$306,960.93 | 3.19% | 0 | \$0.0 |
| Total | | 28 | \$9,587,539.84 | 100% | 0 | \$0.0 |
| 3140E8HV3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$358,000.00 | 2.27% | 0 | \$0.0 |
| | AMERICAN HERITAGE LENDING, INC | 1 | \$107,822.48 | 0.68% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$875,641.32 | 5.54% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,199,900.00 | 7.59% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 1 | \$347,429.00 | 2.2% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$360,000.00 | 2.28% | 0 | \$0.0 |
| | CAPSTONE LENDING CORP | 1 | \$416,284.41 | 2.63% | 0 | \$0.0 |
| | CITIBANK,N.A | 22 | \$8,994,636.91 | 56.92% | 0 | \$0.0 |
| | GOOGAIN INC. DBA MAXREAL | 3 | \$1,224,000.00 | 7.75% | 0 | \$0.0 |
| | IVY MORTGAGE, INC | 1 | \$388,000.00 | 2.46% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$372,000.00 | 2.35% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$467,673.33 | 2.96% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC | 2 | \$690,284.74 | 4.37% | 0 | \$0.0 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 42 | \$15,801,672.19 | 100% | 0 | \$0.00 |
| 3140E8HW1 | AMERISAVE MORTGAGE CORPORATION | | 4 | \$845,883.18 | 17.35% | 0 | \$0.00 |
| | CITIBANK,N.A | | 6 | \$2,135,700.00 | 43.8% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | | 2 | \$730,670.00 | 14.98% | 0 | \$0.00 |
| | MLD MORTGAGE INC | | 1 | \$392,500.00 | 8.05% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | | 1 | \$367,000.00 | 7.53% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | | 1 | \$404,376.43 | 8.29% | 0 | \$0.00 |
| Total | | | 15 | \$4,876,129.61 | 100% | 0 | \$0.00 |
| 3140E8HX9 | CITIBANK,N.A | | 11 | \$6,078,801.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$6,078,801.00 | 100% | 0 | \$0.00 |
| 3140E8HY7 | AMERICAN INTERNET MORTGAGE, INC | | 6 | \$3,291,790.00 | 7.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 2 | \$1,093,250.00 | 2.39% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | | 1 | \$463,508.00 | 1.01% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 2 | \$901,300.00 | 1.97% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | | 3 | \$1,509,475.00 | 3.3% | 0 | \$0.00 |
| | CITIBANK,N.A | | 38 | \$21,001,912.89 | 45.95% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | | 2 | \$1,041,750.00 | 2.28% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | | 3 | \$1,537,000.00 | 3.36% | 0 | \$0.00 |
| | JMAC LENDING, INC | | 7 | \$3,688,412.17 | 8.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | | 4 | \$2,002,000.00 | 4.38% | 0 | \$0.00 |
| | MK LENDING CORP | | 4 | \$2,043,700.00 | 4.47% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | | 7 | \$3,389,500.00 | 7.42% | 0 | \$0.00 |
| | OPES ADVISORS INC | | 1 | \$519,860.32 | 1.14% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | | 1 | \$552,000.00 | 1.21% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | | 3 | \$1,563,000.00 | 3.42% | 0 | \$0.00 |
| | WALL FINANCIAL INC | | 1 | \$485,000.00 | 1.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | | 1 | \$625,500.00 | 1.37% | 0 | \$0.00 |
| Total | | | 86 | \$45,708,958.38 | 100% | 0 | \$0.00 |
| 3140E8HZ4 | BANKERS TRUST COMPANY | | 1 | \$141,150.09 | 13.19% | 0 | \$0.00 |
| | CITIBANK,N.A | | 11 | \$779,083.00 | 72.8% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | | 1 | \$150,000.00 | 14.01% | 0 | \$0.00 |
| Total | | | 13 | \$1,070,233.09 | 100% | 0 | \$0.00 |
| 3140E9E77 | LOANDEPOT.COM, LLC | | 19 | \$6,579,719.96 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$6,579,719.96 | 100% | 0 | \$0.00 |
| 3140E9E93 | LOANDEPOT.COM, LLC | | 13 | \$4,596,300.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$4,596,300.00 | 100% | 0 | \$0.00 |
| 3140E9FA9 | LOANDEPOT.COM, LLC | | 21 | \$6,498,256.17 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 21 | \$6,498,256.17 | 100% | 0 | \$0.00 |
| 3140E9FB7 | | LOANDEPOT.COM, LLC | 4 | \$1,373,128.17 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,373,128.17 | 100% | 0 | \$0.00 |
| 3140E9QL3 | | CENTENNIAL BANK AND TRUST | 1 | \$279,000.00 | 21.72% | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$116,375.00 | 9.06% | 0 | \$0.00 |
| | | ILLINOIS BANK & TRUST | 1 | \$54,675.00 | 4.26% | 0 | \$0.00 |
| | | MINNESOTA BANK & TRUST | 1 | \$174,800.00 | 13.61% | 0 | \$0.00 |
| | | NEW MEXICO BANK & TRUST | 1 | \$251,700.00 | 19.59% | 0 | \$0.00 |
| | | ROCKY MOUNTAIN BANK | 1 | \$408,000.00 | 31.76% | 0 | \$0.00 |
| Total | | | 6 | \$1,284,550.00 | 100% | 0 | \$0.00 |
| 3140EA2V4 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$366,396.75 | 18.23% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$415,815.39 | 20.68% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$623,605.87 | 31.02% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$494,623.32 | 24.6% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC., A TENNES | 1 | \$109,830.63 | 5.47% | 0 | \$0.00 |
| Total | | | 6 | \$2,010,271.96 | 100% | 0 | \$0.00 |
| 3140EW4C6 | | CITIBANK,N.A | 28 | \$1,729,510.77 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,729,510.77 | 100% | 0 | \$0.00 |
| 3140EW4D4 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$94,514.58 | 7.97% | 0 | \$0.00 |
| | | CITIBANK,N.A | 10 | \$988,481.68 | 83.37% | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$102,698.93 | 8.66% | 0 | \$0.00 |
| Total | | | 12 | \$1,185,695.19 | 100% | 0 | \$0.00 |
| 3140EW4E2 | | AMERICAN HERITAGE LENDING, INC | 1 | \$355,531.20 | 13.69% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$426,143.41 | 16.4% | 0 | \$0.00 |
| | | CITIBANK,N.A | 2 | \$601,655.00 | 23.16% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$286,568.86 | 11.03% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$244,877.11 | 9.43% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$299,622.56 | 11.53% | 0 | \$0.00 |
| | | PINNACLE BANK (AZ) | 1 | \$383,505.70 | 14.76% | 0 | \$0.00 |
| Total | | | 9 | \$2,597,903.84 | 100% | 0 | \$0.00 |
| 3140EW4G7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$94,988.02 | 7.96% | 0 | \$0.00 |
| | | CITIBANK,N.A | 11 | \$748,134.00 | 62.67% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$127,198.33 | 10.65% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | \$223,537.02 | 18.72% | 0 | \$0.00 |
| Total | | | 15 | \$1,193,857.37 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3140EW4H5 | CITIBANK,N.A | 25 | \$2,095,380.22 | 93.53% | 0 | \$0.0 |
| | MORTGAGE ASSURANCE INC | 1 | \$145,000.00 | 6.47% | 0 | \$0.0 |
| Total | | 26 | \$2,240,380.22 | 100% | 0 | \$0.0 |
| 3140EW4K8 | AAXY, LLC | 1 | \$127,500.00 | 11.34% | 0 | \$0.0 |
| | CITIBANK,N.A | 7 | \$997,020.00 | 88.66% | 0 | \$0.0 |
| Total | | 8 | \$1,124,520.00 | 100% | 0 | \$0.0 |
| 3140EW4L6 | CITIBANK,N.A | 8 | \$2,257,759.00 | 100% | 0 | \$0.0 |
| Total | | 8 | \$2,257,759.00 | 100% | 0 | \$0.0 |
| 3140EW4M4 | CITIBANK,N.A | 4 | \$2,251,000.00 | 100% | 0 | \$0.0 |
| Total | | 4 | \$2,251,000.00 | 100% | 0 | \$0.0 |
| 3140EW4N2 | CITIBANK,N.A | 59 | \$3,871,873.52 | 100% | 0 | \$0.0 |
| Total | | 59 | \$3,871,873.52 | 100% | 0 | \$0.0 |
| 3140EW4P7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,500.00 | 2.61% | 0 | \$0.0 |
| | CITIBANK,N.A | 38 | \$3,755,101.20 | 90.28% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$100,800.00 | 2.42% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$105,000.00 | 2.52% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$90,101.27 | 2.17% | 0 | \$0.0 |
| Total | | 42 | \$4,159,502.47 | 100% | 0 | \$0.0 |
| 3140EW4Q5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,000.00 | 3.43% | 0 | \$0.0 |
| | CITIBANK,N.A | 26 | \$3,123,299.00 | 96.57% | 0 | \$0.0 |
| Total | | 27 | \$3,234,299.00 | 100% | 0 | \$0.0 |
| 3140EW4R3 | BANKERS TRUST CO NA | 1 | \$148,650.10 | 1.89% | 0 | \$0.0 |
| | CITIBANK,N.A | 48 | \$6,614,376.34 | 84.09% | 0 | \$0.0 |
| | HOWARD BANK | 1 | \$127,585.00 | 1.62% | 0 | \$0.0 |
| | IDEAL HOME LOANS, LLC | 1 | \$129,000.00 | 1.64% | 0 | \$0.0 |
| | IVY MORTGAGE, INC | 1 | \$134,000.00 | 1.7% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.91% | 0 | \$0.0 |
| | MK LENDING CORP | 1 | \$140,000.00 | 1.78% | 0 | \$0.0 |
| | MORTGAGE ASSURANCE INC | 1 | \$131,600.00 | 1.67% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 1.84% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 1 | \$146,000.00 | 1.86% | 0 | \$0.0 |
| Total | | 57 | \$7,866,211.44 | 100% | 0 | \$0.0 |
| 3140EW4S1 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$270,750.00 | 2.34% | 0 | \$0.0 |
| | CITIBANK,N.A | 38 | \$10,638,611.53 | 91.91% | 0 | \$0.0 |
| | FM HOME LOANS, LLC | 1 | \$248,887.50 | 2.15% | 0 | \$0.0 |
| | UNITED MORTGAGE CORP | 1 | \$417,000.00 | 3.6% | 0 | \$0.0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|------------------------|-------------|--------------|--------------|
| Total | | | 41 | \$11,575,249.03 | 100% | 0 | \$0.0 |
| 3140EW4T9 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$162,473.76 | 1.94% | 0 | \$0.0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$157,000.00 | 1.87% | 0 | \$0.0 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$315,000.00 | 3.75% | 0 | \$0.0 | |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$168,000.00 | 2% | 0 | \$0.0 | |
| | CITIBANK,N.A | 39 | \$6,282,734.00 | 74.86% | 0 | \$0.0 | |
| | ETHOS LENDING, LLC | 1 | \$170,000.00 | 2.03% | 0 | \$0.0 | |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$160,000.00 | 1.91% | 0 | \$0.0 | |
| | IDEAL HOME LOANS, LLC | 2 | \$316,400.00 | 3.77% | 0 | \$0.0 | |
| | IVY MORTGAGE, INC | 1 | \$173,200.00 | 2.06% | 0 | \$0.0 | |
| | MORTGAGE ASSURANCE INC | 2 | \$328,781.32 | 3.92% | 0 | \$0.0 | |
| | SIRVA MORTGAGE | 1 | \$159,280.88 | 1.89% | 0 | \$0.0 | |
| Total | | 52 | \$8,392,869.96 | 100% | 0 | \$0.0 | |
| 3140EWV51 | CMG MORTGAGE, INC | 2 | \$433,000.00 | 20.03% | 0 | \$0.0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,728,498.35 | 79.97% | 0 | \$0.0 | |
| Total | | 8 | \$2,161,498.35 | 100% | 0 | \$0.0 | |
| 3140EYTY7 | FIRST CHOICE LOAN SERVICES INC | 2 | \$824,329.36 | 100% | 0 | \$0.0 | |
| Total | | 2 | \$824,329.36 | 100% | 0 | \$0.0 | |
| 3140F05T7 | NEW PENN FINANCIAL, LLC | 17 | \$1,699,209.78 | 93.79% | 0 | \$0.0 | |
| | SHELTER LENDING SERVICES, LLC | 1 | \$112,500.00 | 6.21% | 0 | \$0.0 | |
| Total | | 18 | \$1,811,709.78 | 100% | 0 | \$0.0 | |
| 3140F05U4 | NEW PENN FINANCIAL, LLC | 9 | \$881,725.00 | 83.59% | 0 | \$0.0 | |
| | SHELTER LENDING SERVICES, LLC | 1 | \$93,120.00 | 8.83% | 0 | \$0.0 | |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$80,000.00 | 7.58% | 0 | \$0.0 | |
| Total | | 11 | \$1,054,845.00 | 100% | 0 | \$0.0 | |
| 3140F05V2 | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$113,600.00 | 4.22% | 0 | \$0.0 | |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$142,500.00 | 5.3% | 0 | \$0.0 | |
| | NEW PENN FINANCIAL, LLC | 15 | \$2,042,479.41 | 75.95% | 0 | \$0.0 | |
| | SHELTER LENDING SERVICES, LLC | 3 | \$390,500.00 | 14.53% | 0 | \$0.0 | |
| Total | | 20 | \$2,689,079.41 | 100% | 0 | \$0.0 | |
| 3140F0B29 | ACADEMY MORTGAGE CORP | 4 | \$712,324.60 | 21.21% | 0 | \$0.0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$251,755.66 | 7.5% | 0 | \$0.0 | |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$208,550.00 | 6.21% | 0 | \$0.0 | |
| | ENT CREDIT UNION | 1 | \$121,082.95 | 3.61% | 0 | \$0.0 | |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | ENVOY MORTGAGE, LTD | 1 | \$238,620.00 | 7.11% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$442,194.94 | 13.17% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 1 | \$246,137.42 | 7.33% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$413,619.37 | 12.32% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$132,706.91 | 3.95% | 0 | \$0.0 |
| | NOVA HOME LOANS | 1 | \$156,534.04 | 4.66% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$195,123.05 | 5.81% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$239,105.00 | 7.12% | 0 | \$0.0 |
| Total | | 17 | \$3,357,753.94 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140F0B37 | AMERICAN FINANCING CORPORATION | 3 | \$777,281.32 | 6.04% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$300,321.68 | 2.34% | 0 | \$0.0 |
| | CATALYST LENDING, INC | 1 | \$207,225.76 | 1.61% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$231,538.32 | 1.8% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,653,345.10 | 12.86% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$222,806.22 | 1.73% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$186,586.95 | 1.45% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$203,443.71 | 1.58% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,069,240.31 | 8.31% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,009,167.05 | 7.85% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$285,773.18 | 2.22% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$795,936.66 | 6.19% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$176,802.27 | 1.37% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$303,495.19 | 2.36% | 0 | \$0.0 |
| | NOVA HOME LOANS | 1 | \$282,867.01 | 2.2% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 6 | \$1,681,058.88 | 13.07% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$257,695.38 | 2% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY | 2 | \$451,671.59 | 3.51% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$481,455.16 | 3.74% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 9 | \$2,052,448.15 | 15.96% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$230,071.63 | 1.81% | 0 | \$0.0 |
| Total | | 51 | \$12,860,231.52 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140F0B45 | ACADEMY MORTGAGE CORP | 1 | \$151,954.38 | 12.03% | 0 | \$0.0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$159,848.63 | 12.65% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$312,800.69 | 24.75% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$156,942.29 | 12.42% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$482,102.68 | 38.15% | 0 | \$0.0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| Total | | | 8 | \$1,263,648.67 | 100% | 0 | \$0.0 |
| 3140F0B52 | ACADEMY MORTGAGE CORP | | 1 | \$113,998.04 | 8.88% | 0 | \$0.0 |
| | CATALYST LENDING, INC | | 1 | \$143,181.19 | 11.15% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$130,932.77 | 10.2% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | | 1 | \$128,355.75 | 9.99% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | | 1 | \$109,170.69 | 8.5% | 0 | \$0.0 |
| | NOVA HOME LOANS | | 1 | \$128,845.88 | 10.03% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | 1 | \$121,097.45 | 9.43% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | 1 | \$94,934.82 | 7.39% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | | 2 | \$221,966.48 | 17.28% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | | 1 | \$91,780.04 | 7.15% | 0 | \$0.0 |
| Total | | | 11 | \$1,284,263.11 | 100% | 0 | \$0.0 |
| 3140F0G24 | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$173,762.29 | 2.58% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | 1 | \$167,200.00 | 2.48% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$141,526.92 | 2.1% | 0 | \$0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | | 1 | \$138,605.00 | 2.06% | 0 | \$0.0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | | 1 | \$184,527.75 | 2.74% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | | 1 | \$164,745.96 | 2.45% | 0 | \$0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | | 1 | \$149,699.62 | 2.22% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | | 1 | \$163,673.11 | 2.43% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | | 1 | \$143,783.11 | 2.14% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | | 3 | \$592,240.50 | 8.8% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | | 1 | \$154,267.30 | 2.29% | 0 | \$0.0 |
| | JERSEY MORTGAGE COMPANY | | 1 | \$202,893.95 | 3.01% | 0 | \$0.0 |
| | MERIDIAN BANK, A PENNYSLVANIA CHARTERED BANK | | 1 | \$159,753.65 | 2.37% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | | 1 | \$184,958.45 | 2.75% | 0 | \$0.0 |
| | NJ LENDERS CORP | | 2 | \$519,172.28 | 7.71% | 0 | \$0.0 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | | 1 | \$183,473.25 | 2.73% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | OPEN MORTGAGE, LLC | 1 | \$140,125.00 | 2.08% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$187,716.84 | 2.79% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC AN OHIO CORPORATION | 1 | \$139,175.78 | 2.07% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC | 1 | \$151,765.97 | 2.25% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,769.04 | 2.23% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$209,662.23 | 3.12% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 11 | \$1,971,750.24 | 29.3% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$356,006.79 | 5.3% | 0 | \$0.0 |
| Total | | 38 | \$6,730,255.03 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140F0G32 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$416,463.23 | 4.95% | 0 | \$0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$480,352.09 | 5.71% | 0 | \$0.0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$343,536.63 | 4.08% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$859,018.96 | 10.21% | 0 | \$0.0 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$303,626.21 | 3.61% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$580,785.29 | 6.9% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$198,544.59 | 2.36% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$295,601.29 | 3.51% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$185,350.00 | 2.2% | 0 | \$0.0 |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$335,586.86 | 3.99% | 0 | \$0.0 |
| | QUONTIC BANK | 1 | \$443,428.47 | 5.27% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$189,000.00 | 2.25% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$209,717.12 | 2.49% | 0 | \$0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$197,733.29 | 2.35% | 0 | \$0.0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$312,000.00 | 3.71% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 10 | \$3,061,987.57 | 36.41% | 0 | \$0.0 |
| Total | | 27 | \$8,412,731.60 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140F0G40 | AFMC MORTGAGE | 1 | \$258,460.41 | 0.68% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | CNB MORTGAGE COMPANY | 1 | \$416,412.45 | 1.1% | 0 | \$0.0 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$165,150.00 | 0.44% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION | 2 | \$399,930.17 | 1.06% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$172,000.00 | 0.45% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$632,669.81 | 1.67% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$638,726.62 | 1.69% | 0 | \$0.0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$173,355.40 | 0.46% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$199,718.20 | 0.53% | 0 | \$0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$189,732.30 | 0.5% | 0 | \$0.0 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$213,698.47 | 0.56% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$178,137.18 | 0.47% | 0 | \$0.0 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$256,992.38 | 0.68% | 0 | \$0.0 |
| | POWERHOUSE SOLUTIONS INC A CORPORATION | 1 | \$334,738.19 | 0.88% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$386,157.57 | 1.02% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$271,625.25 | 0.72% | 0 | \$0.0 |
| | QUONTIC BANK | 2 | \$847,374.04 | 2.24% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$416,412.45 | 1.1% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$390,145.57 | 1.03% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$208,892.81 | 0.55% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 1 | \$212,910.66 | 0.56% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$168,936.58 | 0.45% | 0 | \$0.0 |
| | UNITED MORTGAGE CORP | 1 | \$186,043.33 | 0.49% | 0 | \$0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$416,000.00 | 1.1% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$257,120.65 | 0.68% | 0 | \$0.0 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$436,128.85 | 1.15% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 91 | \$29,468,660.07 | 77.74% | 0 | \$0.0 |
| Total | | 122 | \$37,896,129.41 | 100% | 0 | \$0.0 |
| 3140F0G57 | 1ST PRIORITY MORTGAGE, INC | 12 | \$2,876,557.98 | 2.6% | 0 | \$0.0 |
| | AFMC MORTGAGE | 1 | \$371,414.55 | 0.34% | 0 | \$0.0 |
| | | 1 | \$396,717.86 | 0.36% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE | | | | | |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$260,766.29 | 0.24% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$317,496.04 | 0.29% | 0 | \$0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$278,338.93 | 0.25% | 0 | \$0.0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$250,422.26 | 0.23% | 0 | \$0.0 |
| | CNB MORTGAGE COMPANY | 7 | \$1,539,306.75 | 1.39% | 0 | \$0.0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$367,420.85 | 0.33% | 0 | \$0.0 |
| | COMMONFUND MORTGAGE CORPORATION | 2 | \$381,651.04 | 0.34% | 0 | \$0.0 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$224,638.09 | 0.2% | 0 | \$0.0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$232,633.31 | 0.21% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$185,640.00 | 0.17% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 3 | \$1,056,712.42 | 0.95% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$319,496.39 | 0.29% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$606,005.71 | 0.55% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$397,636.83 | 0.36% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$646,503.04 | 0.58% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 6 | \$2,020,450.35 | 1.82% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 3 | \$727,927.41 | 0.66% | 0 | \$0.0 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$414,361.04 | 0.37% | 0 | \$0.0 |
| | GENESEE REGIONAL BANK | 1 | \$303,920.00 | 0.27% | 0 | \$0.0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 13 | \$3,117,067.60 | 2.81% | 0 | \$0.0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$312,058.11 | 0.28% | 0 | \$0.0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 3 | \$684,162.23 | 0.62% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 1 | \$188,845.32 | 0.17% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$331,200.00 | 0.3% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$159,798.11 | 0.14% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$210,185.88 | 0.19% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 2 | \$575,081.70 | 0.52% | 0 | \$0.0 |
| | | 3 | \$647,304.67 | 0.58% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------------|
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$387,415.61 | 0.35% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 1 | \$176,964.48 | 0.16% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP | 1 | \$321,104.84 | 0.29% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$364,425.57 | 0.33% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$203,928.55 | 0.18% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$319,657.07 | 0.29% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 3 | \$895,108.34 | 0.81% | 0 | \$0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$215,667.43 | 0.19% | 0 | \$0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$203,685.91 | 0.18% | 0 | \$0.0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$415,330.88 | 0.37% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$199,692.07 | 0.18% | 0 | \$0.0 |
| | PARAGON HOME LOANS INC | 1 | \$281,200.00 | 0.25% | 0 | \$0.0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$238,500.00 | 0.22% | 0 | \$0.0 |
| | PARAGON HOME LOANS INC. A CORPORATION | 2 | \$372,148.41 | 0.34% | 0 | \$0.0 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 2 | \$344,975.98 | 0.31% | 0 | \$0.0 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$382,397.24 | 0.35% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP | 2 | \$715,871.60 | 0.65% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$218,148.55 | 0.2% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORPORATION | 25 | \$5,608,274.75 | 5.06% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,380,596.25 | 1.25% | 0 | \$0.0 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 2 | \$587,643.82 | 0.53% | 1 | \$372,305.5 |
| | QUONTIC BANK | 1 | \$410,353.18 | 0.37% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$396,900.00 | 0.36% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$289,244.07 | 0.26% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$401,616.95 | 0.36% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$398,385.67 | 0.36% | 0 | \$0.0 |
| | RESMAC, INC., A CORPORATION | 2 | \$616,028.98 | 0.56% | 0 | \$0.0 |
| | RHMC FINANCIAL A NEW YORK CORPORATION CFL B500920 | 1 | \$263,584.52 | 0.24% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------------|
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$209,190.26 | 0.19% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 1 | \$210,667.94 | 0.19% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$389,686.18 | 0.35% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$181,713.57 | 0.16% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$428,644.58 | 0.39% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 7 | \$2,499,743.78 | 2.26% | 0 | \$0.0 |
| | SYRACUSE SECURITIES, INC | 1 | \$225,600.00 | 0.2% | 0 | \$0.0 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$233,631.74 | 0.21% | 0 | \$0.0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 3 | \$847,777.10 | 0.76% | 0 | \$0.0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$307,315.59 | 0.28% | 0 | \$0.0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 4 | \$935,370.52 | 0.84% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$217,716.54 | 0.2% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$359,445.72 | 0.32% | 0 | \$0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LLC | 1 | \$175,729.02 | 0.16% | 0 | \$0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 2 | \$598,171.08 | 0.54% | 0 | \$0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 3 | \$779,733.77 | 0.7% | 0 | \$0.0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$533,009.83 | 0.48% | 0 | \$0.0 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO | 1 | \$300,000.00 | 0.27% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$161,400.69 | 0.15% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 209 | \$64,029,952.31 | 57.77% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$191,533.89 | 0.17% | 0 | \$0.0 |
| Total | | 384 | \$110,826,605.59 | 100% | 1 | \$372,305.5 |
| 3140F0G65 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$189,694.40 | 2.6% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$255,622.86 | 3.51% | 0 | \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$194,184.55 | 2.67% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$209,690.63 | 2.88% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$399,384.12 | 5.48% | 0 | \$0.0 |
| | | 1 | \$171,735.17 | 2.36% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$196,287.78 | 2.69% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,765.28 | 2.85% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$214,176.93 | 2.94% | 0 | \$0.0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$416,357.95 | 5.72% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 1 | \$156,214.36 | 2.14% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$163,678.52 | 2.25% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,491.09 | 2.41% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$239,638.52 | 3.29% | 0 | \$0.0 |
| | RESMAC, INC., A CORPORATION | 1 | \$230,636.46 | 3.17% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$159,140.21 | 2.18% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$347,986.58 | 4.78% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$211,530.92 | 2.9% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 14 | \$2,849,056.04 | 39.11% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | \$295,544.25 | 4.07% | 0 | \$0.0 |
| Total | | 33 | \$7,283,816.62 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140F0G73 | CORNERSTONE MORTGAGE, INC | 2 | \$418,445.54 | 13.79% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$350,503.80 | 11.55% | 0 | \$0.0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$139,784.45 | 4.61% | 0 | \$0.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$157,257.50 | 5.18% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$170,000.00 | 5.6% | 0 | \$0.0 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$249,597.89 | 8.22% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,147.56 | 5.28% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$157,246.67 | 5.18% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$320,505.76 | 10.56% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$409,939.56 | 13.51% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 3 | \$501,900.00 | 16.52% | 0 | \$0.0 |
| Total | | 16 | \$3,035,328.73 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140F0G81 | | 1 | \$151,311.03 | 5% | 0 | \$0.0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | | | | |
| | | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR | 1 | \$269,193.26 | 8.89% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$298,789.25 | 9.87% | 0 |
| | | MCS MORTGAGE BANKERS, INC | 1 | \$213,684.73 | 7.06% | 0 |
| | | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$239,039.43 | 7.89% | 0 |
| | | WELLS FARGO BANK, N.A | 10 | \$1,856,551.82 | 61.29% | 0 |
| Total | | | 15 | \$3,028,569.52 | 100% | 0 |
| | | | | | | |
| 3140F0G99 | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$331,465.99 | 17.03% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$175,716.91 | 9.03% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$237,134.32 | 12.18% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$246,819.39 | 12.68% | 0 |
| | | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$207,693.58 | 10.67% | 0 |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$303,521.57 | 15.6% | 0 |
| | | WELLS FARGO BANK, N.A | 2 | \$443,770.12 | 22.81% | 0 |
| Total | | | 8 | \$1,946,121.88 | 100% | 0 |
| | | | | | | |
| 3140F0GS7 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$186,699.22 | 0.62% | 0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$243,322.68 | 0.81% | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$282,271.77 | 0.94% | 0 |
| | | AMERIS BANK A CORPORATION | 1 | \$145,000.00 | 0.48% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$252,575.06 | 0.84% | 0 |
| | | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$234,596.73 | 0.78% | 0 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,576.06 | 1.33% | 0 |
| | | CAMDEN NATIONAL BANK | 1 | \$249,500.00 | 0.83% | 0 |
| | | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$264,500.00 | 0.88% | 0 |
| | | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$366,500.00 | 1.22% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$410,879.28 | 1.36% | 0 |
| | | ETHOS LENDING LLC | 1 | \$413,000.00 | 1.37% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$374,762.23 | 1.24% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | GOOGAIN, INC. A CORPORATION | 1 | \$299,485.19 | 0.99% | 0 | \$0.0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$314,482.22 | 1.04% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$822,324.14 | 2.73% | 0 | \$0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$199,297.91 | 0.66% | 0 | \$0.0 |
| | LAKE AREA BANK, A DIVISION OF LAKE AREA BANK | 1 | \$235,577.38 | 0.78% | 0 | \$0.0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$308,502.98 | 1.02% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 1 | \$310,429.42 | 1.03% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$119,181.76 | 0.4% | 0 | \$0.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$168,500.00 | 0.56% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$197,260.91 | 0.65% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$69,158.74 | 0.23% | 0 | \$0.0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$416,299.41 | 1.38% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$342,423.90 | 1.14% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION | 1 | \$255,501.45 | 0.85% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 82 | \$22,250,848.10 | 73.84% | 0 | \$0.0 |
| Total | | 112 | \$30,133,456.54 | 100% | 0 | \$0.0 |
| 3140FOGT5 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$399,313.58 | 1.33% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$399,356.62 | 1.33% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$198,679.92 | 0.66% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$199,312.72 | 0.66% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,268.96 | 1.39% | 0 | \$0.0 |
| | BRAZOS NATIONAL BANK | 1 | \$416,314.56 | 1.39% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$44,919.42 | 0.15% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$273,150.28 | 0.91% | 0 | \$0.0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$410,700.00 | 1.37% | 0 | \$0.0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$114,305.85 | 0.38% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$625,500.00 | 2.08% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$219,638.38 | 0.73% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$306,473.18 | 1.02% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | FBC MORTGAGE, LLC | 1 | \$194,306.96 | 0.65% | 0 | \$0.0 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$412,275.97 | 1.37% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$405,442.46 | 1.35% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$200,000.00 | 0.67% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$309,456.54 | 1.03% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LIMITED | 1 | \$190,764.98 | 0.64% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$199,685.24 | 0.66% | 0 | \$0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$1,016,159.73 | 3.38% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$339,441.13 | 1.13% | 0 | \$0.0 |
| | LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$335,423.41 | 1.12% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 3 | \$557,835.91 | 1.86% | 0 | \$0.0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$371,414.55 | 1.24% | 0 | \$0.0 |
| | MONUMENT BANK, A CORPORATION | 1 | \$184,702.43 | 0.61% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$416,299.61 | 1.39% | 0 | \$0.0 |
| | NEWCASTLE HOME LOANS | 1 | \$189,993.90 | 0.63% | 0 | \$0.0 |
| | NJ LENDERS CORPORATION | 1 | \$414,893.34 | 1.38% | 0 | \$0.0 |
| | NTFN INC | 1 | \$275,000.00 | 0.92% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$299,462.78 | 1% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$381,409.80 | 1.27% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$276,544.69 | 0.92% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$277,512.64 | 0.92% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$129,786.31 | 0.43% | 0 | \$0.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$413,334.10 | 1.38% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$412,000.00 | 1.37% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,599.78 | 1.34% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$410,643.73 | 1.37% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 61 | \$16,754,484.45 | 55.77% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$244,579.57 | 0.8% | 0 | \$0.0 |
| Total | | 104 | \$30,040,387.48 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140FOGU2 | WELLS FARGO BANK, N.A | 178 | \$57,344,466.04 | 100% | 0 | \$0.0 |
| Total | | 178 | \$57,344,466.04 | 100% | 0 | \$0.0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------|
| 3140F0GV0 | | WELLS FARGO BANK, N.A | 104 | \$33,306,650.60 | 100% | 0 | \$0.0 |
| Total | | | 104 | \$33,306,650.60 | 100% | 0 | \$0.0 |
| 3140F0GW8 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$195,505.83 | 0.93% | 0 | \$0.0 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,708.38 | 0.85% | 0 | \$0.0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$185,261.21 | 0.88% | 0 | \$0.0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$196,396.86 | 0.93% | 0 | \$0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$193,356.42 | 0.92% | 0 | \$0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$184,767.24 | 0.88% | 0 | \$0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$199,742.55 | 0.95% | 0 | \$0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$187,768.84 | 0.89% | 0 | \$0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$198,949.38 | 0.95% | 0 | \$0.0 |
| | | AMERICASH, A CORPORATION | 1 | \$189,766.37 | 0.9% | 0 | \$0.0 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$199,404.31 | 0.95% | 0 | \$0.0 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$183,763.14 | 0.87% | 0 | \$0.0 |
| | | BANK OF ANN ARBOR A CORPORATION | 1 | \$199,484.11 | 0.95% | 0 | \$0.0 |
| | | BRIDGEWAY FINANCIAL LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$187,264.09 | 0.89% | 0 | \$0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$551,622.56 | 2.62% | 0 | \$0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$198,144.62 | 0.94% | 0 | \$0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.95% | 0 | \$0.0 |
| | | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$186,500.00 | 0.89% | 0 | \$0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$175,523.77 | 0.83% | 0 | \$0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$176,250.00 | 0.84% | 0 | \$0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$190,000.00 | 0.9% | 0 | \$0.0 |
| | | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CORPORATION | 1 | \$187,763.46 | 0.89% | 0 | \$0.0 |
| | | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$188,762.21 | 0.9% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$179,773.53 | 0.86% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$187,258.65 | 0.89% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,078.61 | 0.86% | 0 | \$0.0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$175,778.57 | 0.84% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$179,546.16 | 0.85% | 0 | \$0.0 |
| HOME FINANCING UNLIMITED, INC.D B A MISSION MORTGAGE OF TEXA | 1 | \$176,782.36 | 0.84% | 0 | \$0.0 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$175,783.59 | 0.84% | 0 | \$0.0 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$183,525.38 | 0.87% | 0 | \$0.0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$183,263.79 | 0.87% | 0 | \$0.0 |
| JFK FINANCIAL INC | 1 | \$194,754.66 | 0.93% | 0 | \$0.0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$199,742.55 | 0.95% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$181,755.88 | 0.86% | 0 | \$0.0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$191,758.44 | 0.91% | 0 | \$0.0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$186,400.00 | 0.89% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$194,748.99 | 0.93% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$182,220.26 | 0.87% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,752.85 | 0.91% | 0 | \$0.0 |
| ON Q FINANCIAL INC | 1 | \$194,874.51 | 0.93% | 0 | \$0.0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$176,371.54 | 0.84% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$198,439.35 | 0.94% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,505.83 | 0.93% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$181,200.00 | 0.86% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$179,768.30 | 0.86% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$195,753.40 | 0.93% | 0 | \$0.0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$199,484.11 | 0.95% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$178,000.00 | 0.85% | 0 | \$0.0 |
| | 4 | \$754,673.76 | 3.59% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | REGENCY MORTGAGE SERVICES OF FLORIDA CORP | 1 | \$188,756.72 | 0.9% | 0 | \$0.0 |
| | RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$175,778.56 | 0.84% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$390,752.20 | 1.86% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.95% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 5 | \$917,099.47 | 4.36% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$197,756.55 | 0.94% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$189,000.00 | 0.9% | 0 | \$0.0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$178,769.58 | 0.85% | 0 | \$0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$199,748.37 | 0.95% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$179,778.68 | 0.86% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$180,767.01 | 0.86% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$179,778.68 | 0.86% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,746.42 | 0.94% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 38 | \$7,130,434.84 | 33.91% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$183,768.49 | 0.87% | 0 | \$0.0 |
| Total | | 112 | \$21,024,635.99 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140F0GX6 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$184,251.47 | 0.42% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,520,288.45 | 3.44% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$357,910.57 | 0.81% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$184,983.09 | 0.42% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 2 | \$367,504.30 | 0.83% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$176,461.97 | 0.4% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$199,711.84 | 0.45% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$754,300.84 | 1.7% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$176,461.98 | 0.4% | 0 | \$0.0 |
| | AMERIS BANK A CORPORATION | 1 | \$179,677.64 | 0.41% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$185,232.72 | 0.42% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$177,760.23 | 0.4% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$195,200.00 | 0.44% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$186,500.00 | 0.42% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,757.54 | 0.41% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$195,735.98 | 0.44% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,513.27 | 0.4% | 0 | \$0.0 |
| | BLUELEAF LENDING LLC | 1 | \$190,974.44 | 0.43% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$196,831.99 | 0.44% | 0 | \$0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$193,339.21 | 0.44% | 0 | \$0.0 |
| | CAMDEN NATIONAL BANK | 1 | \$176,000.00 | 0.4% | 0 | \$0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$199,435.43 | 0.45% | 0 | \$0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$186,694.76 | 0.42% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$363,118.09 | 0.82% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,734.89 | 0.42% | 0 | \$0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$190,000.00 | 0.43% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$199,388.47 | 0.45% | 0 | \$0.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$193,000.00 | 0.44% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$200,000.00 | 0.45% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$370,680.87 | 0.84% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$199,212.56 | 0.45% | 0 | \$0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$187,746.75 | 0.42% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$194,935.69 | 0.44% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$176,245.69 | 0.4% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$576,007.03 | 1.3% | 0 | \$0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,737.77 | 0.41% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,750.80 | 0.42% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORA | 1 | \$177,244.26 | 0.4% | 0 | \$0.0 |
| | | 2 | \$368,745.41 | 0.83% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | | | | | |
| | FIRST BANK | 2 | \$369,386.23 | 0.83% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$195,461.25 | 0.44% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,711.84 | 0.45% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$187,229.85 | 0.42% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$182,436.76 | 0.41% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$196,638.71 | 0.44% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$175,513.26 | 0.4% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$182,709.04 | 0.41% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$175,500.00 | 0.4% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$189,487.20 | 0.43% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$383,964.77 | 0.87% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$180,000.00 | 0.41% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,323.94 | 0.43% | 0 | \$0.0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE | 1 | \$187,247.43 | 0.42% | 0 | \$0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$199,730.60 | 0.45% | 0 | \$0.0 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$177,760.23 | 0.4% | 0 | \$0.0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$184,034.45 | 0.42% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$193,221.20 | 0.44% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$176,012.59 | 0.4% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$195,735.98 | 0.44% | 0 | \$0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$382,565.98 | 0.86% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$190,628.50 | 0.43% | 0 | \$0.0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$192,721.92 | 0.44% | 0 | \$0.0 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$183,734.89 | 0.42% | 0 | \$0.0 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$193,221.20 | 0.44% | 0 | \$0.0 |
| | | 1 | \$195,398.06 | 0.44% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | | | | | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.41% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,119.90 | 0.44% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,460.21 | 0.45% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,739.60 | 0.43% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,035.55 | 0.4% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$384,406.49 | 0.87% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$176,052.68 | 0.4% | 0 | \$0.0 |
| | MONARCH BANK | 1 | \$178,555.24 | 0.4% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$188,689.35 | 0.43% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$364,474.09 | 0.82% | 0 | \$0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$354,588.36 | 0.8% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$377,772.95 | 0.85% | 0 | \$0.0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$181,826.65 | 0.41% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$179,740.65 | 0.41% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$184,983.09 | 0.42% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5 | \$936,938.16 | 2.12% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$199,711.84 | 0.45% | 0 | \$0.0 |
| | NTFN INC. A CORPORATION | 2 | \$372,491.95 | 0.84% | 0 | \$0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$184,000.00 | 0.42% | 0 | \$0.0 |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$187,247.43 | 0.42% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$394,853.99 | 0.89% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$365,409.32 | 0.83% | 0 | \$0.0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$175,746.42 | 0.4% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$185,252.70 | 0.42% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 1 | \$195,542.85 | 0.44% | 0 | \$0.0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$188,898.60 | 0.43% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | PRESIDENTIAL BANK F.S.B | 1 | \$184,000.00 | 0.42% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$368,253.29 | 0.83% | 0 | \$0.0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$187,235.81 | 0.42% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$194,487.66 | 0.44% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$178,758.88 | 0.4% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$195,400.00 | 0.44% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 4 | \$753,804.32 | 1.7% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$199,711.83 | 0.45% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$193,720.48 | 0.44% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$177,173.02 | 0.4% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$384,731.06 | 0.87% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$195,436.39 | 0.44% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$196,017.16 | 0.44% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC | 1 | \$181,238.49 | 0.41% | 0 | \$0.0 |
| | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$179,757.54 | 0.41% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$180,000.00 | 0.41% | 0 | \$0.0 |
| | UNITED BANK | 1 | \$196,216.88 | 0.44% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$181,907.70 | 0.41% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$199,280.70 | 0.45% | 0 | \$0.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$197,614.87 | 0.45% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 2 | \$375,996.06 | 0.85% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 85 | \$15,930,786.77 | 36% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$199,460.21 | 0.45% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$174,664.27 | 0.38% | 0 | \$0.0 |
| Total | | 236 | \$44,249,383.99 | 100% | 0 | \$0.0 |
| 3140FOGY4 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$195,704.79 | 0.07% | 0 | \$0.0 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$179,722.86 | 0.07% | 0 | \$0.0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$188,708.99 | 0.07% | 0 | \$0.0 |
| | | 1 | \$187,716.84 | 0.07% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | | | | | |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$195,300.00 | 0.07% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$192,916.20 | 0.07% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 44 | \$8,281,619.66 | 3.01% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$199,705.36 | 0.07% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$947,244.40 | 0.34% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$355,533.41 | 0.13% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WIXCONSIN LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 0.07% | 0 | \$0.0 |
| | ACOPIA, LLC A CORPORATION | 3 | \$575,826.84 | 0.21% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$562,711.53 | 0.2% | 0 | \$0.0 |
| | ALCOVA MORTGAGE LLC | 2 | \$372,050.00 | 0.14% | 0 | \$0.0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$378,115.64 | 0.14% | 0 | \$0.0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,300.00 | 0.07% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$196,800.00 | 0.07% | 0 | \$0.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$377,710.48 | 0.14% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$179,728.89 | 0.07% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$177,713.70 | 0.06% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$199,678.31 | 0.07% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 10 | \$1,917,015.84 | 0.7% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$184,222.11 | 0.07% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP | 1 | \$193,812.65 | 0.07% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$374,007.46 | 0.14% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$195,872.95 | 0.07% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM | 1 | \$175,729.02 | 0.06% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$361,137.32 | 0.13% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$356,736.42 | 0.13% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$387,710.82 | 0.14% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$556,000.00 | 0.2% | 0 | \$0.0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$177,214.50 | 0.06% | 0 | \$0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$179,710.48 | 0.07% | 0 | \$0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$193,604.44 | 0.07% | 0 | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$175,716.91 | 0.06% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$567,959.24 | 0.21% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$366,827.30 | 0.13% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$388,887.01 | 0.14% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I | 3 | \$553,717.80 | 0.2% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$199,698.77 | 0.07% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$371,716.70 | 0.14% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$585,884.61 | 0.21% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$562,537.25 | 0.2% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$191,710.82 | 0.07% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$190,942.38 | 0.07% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$191,598.80 | 0.07% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$356,754.86 | 0.13% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$558,123.53 | 0.2% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$574,454.12 | 0.21% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$362,856.24 | 0.13% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$178,199.12 | 0.06% | 0 | \$0.0 |
| | AMERIS BANK, A CORPORATION | 1 | \$175,229.78 | 0.06% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$367,170.87 | 0.13% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,305,953.46 | 0.47% | 0 | \$0.0 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$565,164.94 | 0.21% | 0 | \$0.0 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$175,000.00 | 0.06% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$361,729.02 | 0.13% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$179,728.89 | 0.07% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$178,730.40 | 0.06% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$195,448.61 | 0.07% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 2 | \$387,292.84 | 0.14% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$185,000.00 | 0.07% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$184,203.24 | 0.07% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$182,125.28 | 0.07% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$366,397.31 | 0.13% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$390,624.25 | 0.14% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$377,722.86 | 0.14% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 1 | \$179,728.89 | 0.07% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 3 | \$559,335.61 | 0.2% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$181,326.48 | 0.07% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$376,293.77 | 0.14% | 0 | \$0.0 |
| | ATLANTIC NATIONAL BANK | 1 | \$181,719.78 | 0.07% | 0 | \$0.0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$191,710.82 | 0.07% | 0 | \$0.0 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$197,302.38 | 0.07% | 0 | \$0.0 |
| | BALLEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$190,757.26 | 0.07% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$183,204.84 | 0.07% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$183,067.69 | 0.07% | 0 | \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 5 | \$973,298.07 | 0.35% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$192,702.84 | 0.07% | 0 | \$0.0 |
| | BANK OF THE OZARKS, STATE CHARTERED BANK | 2 | \$383,028.31 | 0.14% | 0 | \$0.0 |
| | BANKPLUS A CORPORATION | 2 | \$383,294.39 | 0.14% | 0 | \$0.0 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$751,425.25 | 0.27% | 0 | \$0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$184,673.53 | 0.07% | 0 | \$0.0 |
| | BLUELEAF LENDING, LLC | 1 | \$178,131.30 | 0.06% | 0 | \$0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$198,500.58 | 0.07% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$389,694.39 | 0.14% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$390,373.65 | 0.14% | 0 | \$0.0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$179,639.59 | 0.07% | 0 | \$0.0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$394,115.06 | 0.14% | 0 | \$0.0 |
| | CADENCE BANK, N.A | 1 | \$191,781.71 | 0.07% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$365,551.53 | 0.13% | 0 | \$0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$195,205.55 | 0.07% | 0 | \$0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$361,416.82 | 0.13% | 0 | \$0.0 |
| | CAMDEN NATIONAL BANK | 1 | \$179,456.93 | 0.07% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,692.06 | 0.07% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,219.10 | 0.07% | 0 | \$0.0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$174,888.35 | 0.06% | 0 | \$0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$1,320,164.68 | 0.48% | 0 | \$0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$753,194.56 | 0.27% | 0 | \$0.0 |
| | CENTENNIAL BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.0 |
| | CENTENNIAL BANK A CORPORATION | 4 | \$762,805.30 | 0.28% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$372,945.46 | 0.14% | 0 | \$0.0 |
| | CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION | 1 | \$187,217.59 | 0.07% | 0 | \$0.0 |
| | CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION | 1 | \$179,211.28 | 0.07% | 0 | \$0.0 |
| | CHARTER WEST BANK A CORPORATION | 2 | \$390,000.00 | 0.14% | 0 | \$0.0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$199,698.77 | 0.07% | 0 | \$0.0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$187,211.30 | 0.07% | 0 | \$0.0 |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$176,200.00 | 0.06% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | \$1,318,912.61 | 0.48% | 0 | \$0.0 |
| | | 2 | \$371,603.44 | 0.13% | 0 | \$0.0 |

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| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$358,019.79 | 0.13% | 0 | \$0.0 |
| | CITY WIDE FUNDING CORPORATION | 1 | \$194,017.34 | 0.07% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 11 | \$2,064,540.06 | 0.75% | 0 | \$0.0 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$191,920.00 | 0.07% | 0 | \$0.0 |
| | CLM MORTGAGE LLC | 2 | \$376,219.00 | 0.14% | 0 | \$0.0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$199,698.77 | 0.07% | 0 | \$0.0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$194,456.67 | 0.07% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$185,043.66 | 0.07% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$184,802.73 | 0.07% | 0 | \$0.0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$177,332.51 | 0.06% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$185,400.00 | 0.07% | 0 | \$0.0 |
| | CORE BANK | 2 | \$364,612.59 | 0.13% | 0 | \$0.0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$187,000.00 | 0.07% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$189,691.86 | 0.07% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$734,133.00 | 0.27% | 0 | \$0.0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$191,591.63 | 0.07% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$175,716.91 | 0.06% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$179,336.07 | 0.07% | 0 | \$0.0 |
| | CRESCOM BANK | 1 | \$191,691.18 | 0.07% | 0 | \$0.0 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 2 | \$363,728.89 | 0.13% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$187,217.60 | 0.07% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$181,607.06 | 0.07% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPROATION | 1 | \$187,420.19 | 0.07% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$378,441.42 | 0.14% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$580,730.05 | 0.21% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$194,306.90 | 0.07% | 0 | \$0.0 |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | \$370,635.87 | 0.13% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$186,432.51 | 0.07% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 22 | \$4,180,692.18 | 1.52% | 0 | \$0.0 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPOR | 1 | \$182,750.00 | 0.07% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.07% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$193,030.00 | 0.07% | 0 | \$0.0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$189,713.83 | 0.07% | 0 | \$0.0 |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$186,435.80 | 0.07% | 0 | \$0.0 |
| | ENTERPRISE BANK | 1 | \$175,716.91 | 0.06% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$196,200.00 | 0.07% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$175,229.78 | 0.06% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$198,693.61 | 0.07% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$199,692.06 | 0.07% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$387,307.46 | 0.14% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$174,736.43 | 0.06% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$183,750.00 | 0.07% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$176,244.22 | 0.06% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$354,331.01 | 0.13% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$199,200.00 | 0.07% | 0 | \$0.0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$194,116.14 | 0.07% | 0 | \$0.0 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$178,900.00 | 0.06% | 0 | \$0.0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$187,697.61 | 0.07% | 0 | \$0.0 |
| | FAIRFIELD COUNTY BANK | 1 | \$199,678.31 | 0.07% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$374,618.89 | 0.14% | 0 | \$0.0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$174,736.42 | 0.06% | 0 | \$0.0 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$194,706.30 | 0.07% | 0 | \$0.0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.0 |
| | FIDELITY BANK, A FEDERALLY | 1 | \$181,663.00 | 0.07% | 0 | \$0.0 |

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| | CHARTERED SAVINGS BANK | | | | | |
| | FIDELITY BANK, A SAVINGS BANK | 2 | \$391,906.29 | 0.14% | 0 | \$0.0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$196,482.62 | 0.07% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$199,199.51 | 0.07% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$570,933.69 | 0.21% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$565,115.24 | 0.21% | 0 | \$0.0 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$190,992.30 | 0.07% | 0 | \$0.0 |
| | FIRST BANK | 2 | \$365,103.08 | 0.13% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$177,838.50 | 0.06% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$364,430.82 | 0.13% | 0 | \$0.0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$192,319.52 | 0.07% | 0 | \$0.0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$186,351.07 | 0.07% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$179,900.00 | 0.07% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 7 | \$1,324,841.35 | 0.48% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$559,561.20 | 0.2% | 0 | \$0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$176,800.00 | 0.06% | 0 | \$0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$180,228.14 | 0.07% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$194,585.25 | 0.07% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$185,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$197,981.04 | 0.07% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMARTGAGE.COM A C | 1 | \$189,694.40 | 0.07% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$179,722.86 | 0.07% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$200,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$199,698.77 | 0.07% | 0 | \$0.0 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$189,713.83 | 0.07% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$187,420.19 | 0.07% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| FIRST NATIONAL BANK | 2 | \$379,678.31 | 0.14% | 0 | \$0.0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$183,223.61 | 0.07% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$196,340.51 | 0.07% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$190,855.00 | 0.07% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$183,444.87 | 0.07% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$186,113.00 | 0.07% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 2 | \$359,445.72 | 0.13% | 0 | \$0.0 |
| FOCUS BANK A STATE CHARTERED BANK | 1 | \$177,731.90 | 0.06% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$188,715.34 | 0.07% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$195,704.79 | 0.07% | 0 | \$0.0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$182,360.00 | 0.07% | 0 | \$0.0 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$176,715.30 | 0.06% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$188,000.00 | 0.07% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$361,715.30 | 0.13% | 0 | \$0.0 |
| GEO-CORP, INC | 1 | \$189,000.00 | 0.07% | 0 | \$0.0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$197,681.53 | 0.07% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$184,900.00 | 0.07% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$194,686.35 | 0.07% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 4 | \$777,198.33 | 0.28% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$199,199.52 | 0.07% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$184,222.11 | 0.07% | 0 | \$0.0 |
| GOLDENWEST FEDERAL CREDIT UNION | 3 | \$565,290.17 | 0.21% | 0 | \$0.0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$194,107.20 | 0.07% | 0 | \$0.0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$199,678.31 | 0.07% | 0 | \$0.0 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$181,158.15 | 0.07% | 0 | \$0.0 |
| GUADALUPE NATIONAL BANK | 1 | \$187,150.00 | 0.07% | 0 | \$0.0 |
| GUARANTEED RATE, INC A DELAWARE | 1 | \$184,593.70 | 0.07% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | CORPORATION | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$399,692.06 | 0.15% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DEL | 1 | \$180,500.00 | 0.07% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$384,550.00 | 0.14% | 0 | \$0.0 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$188,865.11 | 0.07% | 0 | \$0.0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$176,530.12 | 0.06% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$190,000.00 | 0.07% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 6 | \$1,104,933.23 | 0.4% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$544,820.55 | 0.2% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$178,830.24 | 0.06% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$371,184.19 | 0.13% | 0 | \$0.0 |
| | HERITAGE BANK | 1 | \$182,800.00 | 0.07% | 0 | \$0.0 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$195,684.74 | 0.07% | 0 | \$0.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$176,250.00 | 0.06% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 2 | \$384,669.76 | 0.14% | 0 | \$0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$178,161.25 | 0.06% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$192,203.61 | 0.07% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$398,861.15 | 0.14% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,718.52 | 0.06% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$199,492.37 | 0.07% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$181,000.00 | 0.07% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6 | \$1,132,285.50 | 0.41% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$174,736.43 | 0.06% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$180,708.87 | 0.07% | 0 | \$0.0 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$372,493.11 | 0.14% | 0 | \$0.0 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$187,582.50 | 0.07% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 2 | \$362,416.12 | 0.13% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,326.55 | 0.06% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,131,336.43 | 0.41% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 3 | \$535,149.95 | 0.19% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$187,810.38 | 0.07% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$185,600.98 | 0.07% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$379,401.99 | 0.14% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$189,694.39 | 0.07% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$186,100.18 | 0.07% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$187,123.53 | 0.07% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$195,404.41 | 0.07% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,116,941.05 | 0.41% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$194,899.45 | 0.07% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$177,440.00 | 0.06% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$181,195.00 | 0.07% | 0 | \$0.0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$187,058.93 | 0.07% | 0 | \$0.0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$358,000.00 | 0.13% | 0 | \$0.0 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$198,000.00 | 0.07% | 0 | \$0.0 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$184,852.19 | 0.07% | 0 | \$0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$181,573.47 | 0.07% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 6 | \$1,142,647.64 | 0.42% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$193,308.41 | 0.07% | 0 | \$0.0 |
| | ICON MORTGAGE LENDING INC | 1 | \$181,626.02 | 0.07% | 0 | \$0.0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$194,897.07 | 0.07% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | INLANTA MORTGAGE, INC | 5 | \$943,242.15 | 0.34% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$193,214.93 | 0.07% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$198,834.85 | 0.07% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,913.31 | 0.07% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$199,905.00 | 0.07% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 10 | \$1,842,849.12 | 0.67% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$362,344.63 | 0.13% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$179,721.86 | 0.07% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$190,961.94 | 0.07% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$569,137.25 | 0.21% | 0 | \$0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$175,480.59 | 0.06% | 0 | \$0.0 |
| | JMAC LENDING, INC | 4 | \$757,774.58 | 0.28% | 0 | \$0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 11 | \$2,064,776.72 | 0.75% | 0 | \$0.0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$194,107.20 | 0.07% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$377,702.07 | 0.14% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$185,600.00 | 0.07% | 0 | \$0.0 |
| | KLEINBANK A CORPORATION | 1 | \$175,200.00 | 0.06% | 0 | \$0.0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$182,000.00 | 0.07% | 0 | \$0.0 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$182,026.75 | 0.07% | 0 | \$0.0 |
| | LANDMARK MORTGAGE LLC | 1 | \$188,765.26 | 0.07% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$199,272.70 | 0.07% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$393,025.62 | 0.14% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$752,120.00 | 0.27% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$370,605.70 | 0.13% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$367,873.71 | 0.13% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$189,707.46 | 0.07% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$184,702.43 | 0.07% | 0 | \$0.0 |
| | M & T BANK, A CORPORATION | 1 | \$179,204.91 | 0.07% | 0 | \$0.0 |
| | M + T BANK, A CORPORATION | 1 | \$199,698.77 | 0.07% | 0 | \$0.0 |
| | M AND T BANK | 1 | \$199,698.77 | 0.07% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 2 | \$394,813.92 | 0.14% | 0 | \$0.0 |
| | | 1 | \$182,000.00 | 0.07% | 0 | \$0.0 |

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| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | | | | | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,699.76 | 0.07% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,718.51 | 0.06% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$191,920.00 | 0.07% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$185,719.85 | 0.07% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$194,406.75 | 0.07% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$378,523.01 | 0.14% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$568,629.50 | 0.21% | 0 | \$0.0 |
| | MARYLAND MUTUAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$199,678.31 | 0.07% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$198,899.97 | 0.07% | 0 | \$0.0 |
| | MERIDIAN BANK | 1 | \$179,367.20 | 0.07% | 0 | \$0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$183,541.96 | 0.07% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 2 | \$375,227.28 | 0.14% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$363,994.59 | 0.13% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$374,769.47 | 0.14% | 0 | \$0.0 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$192,503.15 | 0.07% | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$184,702.43 | 0.07% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$199,200.00 | 0.07% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$377,410.42 | 0.14% | 0 | \$0.0 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$182,724.38 | 0.07% | 0 | \$0.0 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION | 1 | \$195,704.79 | 0.07% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$386,585.25 | 0.14% | 0 | \$0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$181,450.00 | 0.07% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$396,679.92 | 0.14% | 0 | \$0.0 |

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| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$199,396.60 | 0.07% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$187,636.96 | 0.07% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$177,975.55 | 0.06% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$553,010.28 | 0.2% | 0 | \$0.0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$386,130.06 | 0.14% | 0 | \$0.0 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$199,678.31 | 0.07% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$375,627.07 | 0.14% | 0 | \$0.0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$184,970.99 | 0.07% | 0 | \$0.0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$179,800.00 | 0.07% | 0 | \$0.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$191,691.18 | 0.07% | 0 | \$0.0 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$182,285.06 | 0.07% | 0 | \$0.0 |
| NASA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$193,597.84 | 0.07% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$189,694.39 | 0.07% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$195,704.79 | 0.07% | 0 | \$0.0 |
| NETWORK FUNDING, LP | 3 | \$559,644.66 | 0.2% | 0 | \$0.0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 3 | \$539,824.08 | 0.2% | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC | 1 | \$189,713.83 | 0.07% | 0 | \$0.0 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$183,500.00 | 0.07% | 0 | \$0.0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$175,235.66 | 0.06% | 0 | \$0.0 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$174,730.56 | 0.06% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$184,203.00 | 0.07% | 0 | \$0.0 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$174,736.42 | 0.06% | 0 | \$0.0 |
| NOIC, INC. A CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$908,322.29 | 0.33% | 0 | \$0.0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$199,698.77 | 0.07% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$569,918.01 | 0.21% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$181,725.88 | 0.07% | 0 | \$0.0 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5 | \$948,131.14 | 0.34% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$374,970.98 | 0.14% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$195,167.06 | 0.07% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$188,856.00 | 0.07% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$197,000.00 | 0.07% | 0 | \$0.0 |
| | NTFN INC | 2 | \$359,575.00 | 0.13% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$196,500.00 | 0.07% | 0 | \$0.0 |
| | NTFN INC. A CORPORATION | 2 | \$381,509.00 | 0.14% | 0 | \$0.0 |
| | NTFN INC., A CORPORATION | 1 | \$191,324.96 | 0.07% | 0 | \$0.0 |
| | NTFN, INC., A CORPORATION | 4 | \$761,365.16 | 0.28% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$373,358.34 | 0.14% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,307.90 | 0.07% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,500.00 | 0.06% | 0 | \$0.0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$193,288.60 | 0.07% | 0 | \$0.0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$182,905.33 | 0.07% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 5 | \$907,509.22 | 0.33% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 3 | \$393,432.78 | 0.14% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$199,678.31 | 0.07% | 0 | \$0.0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$195,698.22 | 0.07% | 0 | \$0.0 |
| | OPES ADVISORS, INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$188,709.00 | 0.07% | 0 | \$0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$194,456.67 | 0.07% | 0 | \$0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$362,952.51 | 0.13% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$178,730.40 | 0.06% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$573,700.00 | 0.21% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$192,503.15 | 0.07% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$185,919.56 | 0.07% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$570,873.77 | 0.21% | 0 | \$0.0 |

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| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$181,116.79 | 0.07% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 1 | \$183,303.20 | 0.07% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$198,101.18 | 0.07% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$377,330.83 | 0.14% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$376,424.53 | 0.14% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 2 | \$377,912.08 | 0.14% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$199,299.37 | 0.07% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$376,284.48 | 0.14% | 0 | \$0.0 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$184,667.49 | 0.07% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$191,710.82 | 0.07% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$198,984.84 | 0.07% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 6 | \$1,138,702.48 | 0.41% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 2 | \$368,709.00 | 0.13% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 1 | \$182,718.24 | 0.07% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,119,208.06 | 0.41% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$364,450.25 | 0.13% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$556,914.21 | 0.2% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$374,417.29 | 0.14% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$186,400.00 | 0.07% | 0 | \$0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$191,920.00 | 0.07% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$389,023.26 | 0.14% | 0 | \$0.0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$187,432.80 | 0.07% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$174,718.52 | 0.06% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| | PRESIDENTIAL BANK F.S.B | 4 | \$754,714.70 | 0.27% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,861,711.13 | 0.68% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$194,899.46 | 0.07% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$185,863.38 | 0.07% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 92 | \$17,240,350.62 | 6.26% | 0 | \$0.0 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$355,963.05 | 0.13% | 0 | \$0.0 |
| | PULASKI BANK N A | 1 | \$179,550.00 | 0.07% | 0 | \$0.0 |
| | PULASKI BANK, N.A | 6 | \$1,132,956.36 | 0.41% | 0 | \$0.0 |
| | PULASKI BANK, NA | 1 | \$190,000.00 | 0.07% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$193,701.30 | 0.07% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$192,691.74 | 0.07% | 0 | \$0.0 |
| | RCB BANK A CORPORATION | 1 | \$192,689.56 | 0.07% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 5 | \$927,386.35 | 0.34% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$364,218.71 | 0.13% | 0 | \$0.0 |
| | REPUBLIC BANK + TRUST | 1 | \$180,405.00 | 0.07% | 0 | \$0.0 |
| | REPUBLIC BANK AND TRUST | 1 | \$180,405.00 | 0.07% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$192,000.00 | 0.07% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$1,506,331.69 | 0.55% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,686.34 | 0.07% | 0 | \$0.0 |
| | RESMAC, INC | 2 | \$373,922.86 | 0.14% | 0 | \$0.0 |
| | RESMAC, INC. A CORPORATION | 1 | \$187,716.84 | 0.07% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.0 |
| | RJS, INC A CALIFORNIA CORPORATION | 1 | \$188,003.66 | 0.07% | 0 | \$0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$385,405.09 | 0.14% | 0 | \$0.0 |
| | RMR FINANCIAL LLC AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$195,000.00 | 0.07% | 0 | \$0.0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$197,000.00 | 0.07% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$573,317.80 | 0.21% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 4 | \$753,813.08 | 0.27% | 0 | \$0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$179,722.86 | 0.07% | 0 | \$0.0 |

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| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$199,678.31 | 0.07% | 0 | \$0.0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.07% | 0 | \$0.0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$184,800.00 | 0.07% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$560,380.66 | 0.2% | 0 | \$0.0 |
| | SIMMONS BANK | 3 | \$553,452.49 | 0.2% | 0 | \$0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$376,905.47 | 0.14% | 0 | \$0.0 |
| | SOVEREIGN LENDING GROUP, INC. A CORPORATION | 1 | \$190,250.00 | 0.07% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$190,343.99 | 0.07% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$361,292.00 | 0.13% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$195,200.00 | 0.07% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$179,617.15 | 0.07% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$190,390.28 | 0.07% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$384,919.37 | 0.14% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$181,170.62 | 0.07% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC | 1 | \$175,750.00 | 0.06% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$369,056.72 | 0.13% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$177,382.44 | 0.06% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 5 | \$924,359.93 | 0.34% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$392,125.20 | 0.14% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$174,736.43 | 0.06% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$196,503.59 | 0.07% | 0 | \$0.0 |
| | THE ARLINGTON BANK | 1 | \$179,830.29 | 0.07% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$367,426.69 | 0.13% | 0 | \$0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$185,900.51 | 0.07% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$183,722.87 | 0.07% | 0 | \$0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$363,642.86 | 0.13% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$175,750.00 | 0.06% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | THE MORTGAGE COMPANY | 1 | \$186,918.05 | 0.07% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC | 2 | \$379,142.07 | 0.14% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 6 | \$1,126,253.52 | 0.41% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$367,910.23 | 0.13% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 4 | \$757,662.94 | 0.28% | 0 | \$0.0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$180,715.14 | 0.07% | 0 | \$0.0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$186,435.80 | 0.07% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$193,867.26 | 0.07% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | \$579,276.95 | 0.21% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$183,323.47 | 0.07% | 0 | \$0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1 | \$199,104.66 | 0.07% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$381,118.54 | 0.14% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$180,626.46 | 0.07% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$179,728.89 | 0.07% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 10 | \$1,865,869.22 | 0.68% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$175,694.98 | 0.06% | 0 | \$0.0 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$181,707.25 | 0.07% | 0 | \$0.0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$195,185.54 | 0.07% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY | 1 | \$184,441.83 | 0.07% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$189,305.35 | 0.07% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$383,335.05 | 0.14% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$383,621.35 | 0.14% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$373,929.50 | 0.14% | 0 | \$0.0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$197,613.92 | 0.07% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 2 | \$380,925.41 | 0.14% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$183,716.70 | 0.07% | 0 | \$0.0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$570,526.97 | 0.21% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC | 1 | \$175,000.00 | 0.06% | 0 | \$0.0 |

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| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,612.61 | 0.07% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,521.63 | 0.07% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.06% | 0 | \$0.0 |
| | VICTORIAN FINANCE, LLC | 2 | \$389,871.89 | 0.14% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$382,284.11 | 0.14% | 0 | \$0.0 |
| | VISIONBANK A CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.0 |
| | VISIONBANK, A CORPORATION | 1 | \$180,209.68 | 0.07% | 0 | \$0.0 |
| | WALLICK + VOLK, INC | 2 | \$360,699.69 | 0.13% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 2 | \$379,968.44 | 0.14% | 0 | \$0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$177,613.85 | 0.06% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$970,017.22 | 0.35% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$580,927.00 | 0.21% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,299,795.58 | 0.47% | 0 | \$0.0 |
| | WATSON MORTGAGE CORP | 1 | \$180,702.43 | 0.07% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 392 | \$73,475,899.29 | 26.69% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$176,116.26 | 0.06% | 0 | \$0.0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$394,054.74 | 0.14% | 0 | \$0.0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$183,192.87 | 0.07% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$551,331.01 | 0.2% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$192,553.08 | 0.07% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$375,902.63 | 0.14% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$194,706.29 | 0.07% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$1,328,305.53 | 0.48% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$358,103.70 | 0.13% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$584,107.11 | 0.07% | 0 | \$0.0 |
| Total | | 1,468 | \$275,308,420.52 | 100% | 0 | \$0.0 |
| 3140F0GZ1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$191,774.59 | 8.56% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$178,020.35 | 7.94% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$199,465.54 | 8.9% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,557.60 | 8.37% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$192,400.00 | 8.59% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 6 | \$1,115,004.74 | 49.76% | 0 | \$0.0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$176,592.43 | 7.88% | 0 | \$0.0 |
| Total | | 12 | \$2,240,815.25 | 100% | 0 | \$0.0 |
| 3140F0H23 | ACADEMY MORTGAGE CORPORATION | 11 | \$3,671,460.31 | 6.15% | 0 | \$0.0 |
| | ACOPIA, LLC | 1 | \$417,000.00 | 0.7% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$201,965.66 | 0.34% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$296,701.15 | 0.5% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$370,772.11 | 0.62% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$331,562.80 | 0.56% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$204,000.00 | 0.34% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$234,947.18 | 0.39% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$619,807.72 | 1.04% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$319,588.08 | 0.53% | 0 | \$0.0 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$275,786.78 | 0.46% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$404,388.79 | 0.68% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,966.50 | 0.51% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$184,475.23 | 0.31% | 0 | \$0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$263,660.17 | 0.44% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$563,773.35 | 0.94% | 0 | \$0.0 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.48% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$219,716.81 | 0.37% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$726,563.53 | 1.22% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$416,449.88 | 0.7% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC | 1 | \$308,577.28 | 0.52% | 0 | \$0.0 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$757,254.86 | 1.27% | 0 | \$0.0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$190,254.77 | 0.32% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$220,965.20 | 0.37% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 5 | \$1,742,401.27 | 2.92% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 3 | \$1,144,176.45 | 1.92% | 0 | \$0.0 |
| FIRST BANK | 1 | \$216,920.41 | 0.36% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$228,383.89 | 0.38% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$914,072.01 | 1.53% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$207,652.35 | 0.35% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$415,464.51 | 0.7% | 0 | \$0.0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$448,157.98 | 0.75% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$406,084.55 | 0.68% | 0 | \$0.0 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$305,795.76 | 0.51% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$224,610.50 | 0.38% | 0 | \$0.0 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$230,702.65 | 0.39% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$409,500.00 | 0.69% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$396,988.33 | 0.66% | 0 | \$0.0 |
| JERSEY MORTGAGE COMPANY | 1 | \$277,242.66 | 0.46% | 0 | \$0.0 |
| KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING | 1 | \$274,646.01 | 0.46% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$424,939.68 | 0.71% | 0 | \$0.0 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$202,732.68 | 0.34% | 0 | \$0.0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$562,375.16 | 0.94% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$334,892.58 | 0.56% | 0 | \$0.0 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$217,220.03 | 0.36% | 0 | \$0.0 |
| | 1 | \$1,196,833.63 | 2% | 0 | \$0.0 |

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| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | | | | | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$279,631.28 | 0.47% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$329,565.44 | 0.55% | 0 | \$0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$337,500.00 | 0.56% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$264,600.00 | 0.44% | 0 | \$0.0 |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$339,679.72 | 0.57% | 0 | \$0.0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$488,707.06 | 0.82% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$317,200.00 | 0.53% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$735,275.09 | 1.23% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$215,721.96 | 0.36% | 0 | \$0.0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$288,378.31 | 0.48% | 0 | \$0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.6% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$219,716.81 | 0.37% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$235,945.89 | 0.39% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$468,289.18 | 0.78% | 0 | \$0.0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$264,000.00 | 0.44% | 0 | \$0.0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$394,491.54 | 0.66% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$196,846.29 | 0.33% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$206,250.00 | 0.35% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$514,511.85 | 0.86% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,763.14 | 0.31% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$246,400.00 | 0.41% | 0 | \$0.0 |
| | SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE | 1 | \$411,956.79 | 0.69% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$185,760.57 | 0.31% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$333,900.00 | 0.56% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$415,330.99 | 0.7% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$174,968.87 | 0.29% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC., A | 1 | \$333,701.34 | 0.56% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | CALIFORNIA CORPORATION | | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$299,226.17 | 0.5% | 0 | \$0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$416,463.23 | 0.7% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$250,419.80 | 0.42% | 0 | \$0.0 |
| | USA DIRECT FUNDING | 1 | \$209,722.96 | 0.35% | 0 | \$0.0 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$391,495.40 | 0.66% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,164.43 | 0.34% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 82 | \$26,347,860.36 | 44.1% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$314,585.19 | 0.5% | 0 | \$0.0 |
| Total | | 189 | \$59,740,460.91 | 100% | 0 | \$0.0 |
| 3140F0H31 | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$768,888.78 | 0.15% | 0 | \$0.0 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$367,457.86 | 0.07% | 0 | \$0.0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$284,140.14 | 0.06% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$260,580.19 | 0.05% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$207,169.35 | 0.04% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 56 | \$17,305,012.93 | 3.45% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$276,961.86 | 0.06% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$219,300.00 | 0.04% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$647,496.37 | 0.13% | 0 | \$0.0 |
| | ACOPIA, LLC A CORPORATION | 5 | \$1,590,044.45 | 0.32% | 0 | \$0.0 |
| | AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 2 | \$373,650.00 | 0.07% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$263,424.77 | 0.05% | 0 | \$0.0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$252,743.76 | 0.05% | 0 | \$0.0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,500.00 | 0.07% | 0 | \$0.0 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$231,200.00 | 0.05% | 0 | \$0.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS | 6 | \$1,871,767.66 | 0.37% | 0 | \$0.0 |

| | MORTGAGE | | | | | |
|--|--|---|----------------|-------|---|-------|
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$233,423.94 | 0.05% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$224,638.09 | 0.04% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.05% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 3 | \$1,070,543.33 | 0.21% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$220,167.89 | 0.04% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$355,300.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPATION | 1 | \$347,427.98 | 0.07% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$893,210.80 | 0.18% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$236,610.43 | 0.05% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$384,432.81 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$250,500.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$514,159.69 | 0.1% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$324,464.47 | 0.06% | 0 | \$0.0 |
| | AMERICAN LENDING A CALIFORNIA CORPORATION | 1 | \$389,467.27 | 0.08% | 0 | \$0.0 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$313,527.07 | 0.06% | 0 | \$0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTALTANTS INC A CORPORATION | 1 | \$229,630.05 | 0.05% | 0 | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$206,688.23 | 0.04% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$583,367.86 | 0.12% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$299,506.88 | 0.06% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$527,365.93 | 0.11% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$666,250.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA | 1 | \$402,905.56 | 0.08% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$491,654.18 | 0.1% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 9 | \$2,928,299.45 | 0.58% | 0 | \$0.0 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 6 | \$1,861,239.31 | 0.37% | 0 | \$0.0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$577,503.88 | 0.12% | 0 | \$0.0 |
| AMERICAN SECURITY MORTGAGE CORP | 8 | \$2,246,285.78 | 0.45% | 0 | \$0.0 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$270,560.00 | 0.05% | 0 | \$0.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$335,482.67 | 0.07% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$602,650.00 | 0.12% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$584,361.42 | 0.12% | 0 | \$0.0 |
| AMERIS BANK, A CORPORATION | 1 | \$222,890.91 | 0.04% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$408,342.14 | 0.08% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$604,637.95 | 0.12% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$678,006.16 | 0.14% | 0 | \$0.0 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$253,742.25 | 0.05% | 0 | \$0.0 |
| ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$399,297.68 | 0.08% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$350,934.62 | 0.07% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$931,235.41 | 0.19% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI | 3 | \$795,816.90 | 0.16% | 0 | \$0.0 |
| ARLINGTON BANK (THE) | 2 | \$390,009.74 | 0.08% | 0 | \$0.0 |
| ARMSTRONG BANK | 1 | \$287,131.10 | 0.06% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$795,789.32 | 0.16% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$491,324.41 | 0.1% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$239,987.99 | 0.05% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$534,719.37 | 0.11% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 3 | \$891,655.25 | 0.18% | 0 | \$0.0 |
| ATLANTIC COAST MORTGAGE, LLC | 6 | \$1,788,067.24 | 0.36% | 0 | \$0.0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$202,074.45 | 0.04% | 0 | \$0.0 |
| AVADIAN CREDIT UNION | 1 | \$197,070.53 | 0.04% | 0 | \$0.0 |
| BANCFIRST | 1 | \$329,914.82 | 0.07% | 0 | \$0.0 |
| BANK 34, A FEDERAL BANK | 1 | \$350,938.00 | 0.07% | 0 | \$0.0 |
| BANK OF ENGLAND A CORPORATION | 2 | \$759,887.58 | 0.15% | 0 | \$0.0 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$582,276.32 | 0.12% | 0 | \$0.0 |

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| | BANK OF RUSTON A CORPORATION | 1 | \$261,569.34 | 0.05% | 0 | \$0.0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$250,196.92 | 0.05% | 0 | \$0.0 |
| | BANK'34 A FEDERAL BANK | 1 | \$180,203.30 | 0.04% | 0 | \$0.0 |
| | BANKPLUS | 2 | \$493,205.42 | 0.1% | 0 | \$0.0 |
| | BANKPLUS, A CORPORATION | 2 | \$586,044.02 | 0.12% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,206,625.02 | 0.44% | 0 | \$0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$223,662.62 | 0.04% | 0 | \$0.0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$399,000.00 | 0.08% | 0 | \$0.0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$416,329.27 | 0.08% | 0 | \$0.0 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$249,589.06 | 0.05% | 0 | \$0.0 |
| | BLUELEAF LENDING, LLC | 4 | \$1,304,674.00 | 0.26% | 0 | \$0.0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,131.14 | 0.08% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 8 | \$2,490,510.68 | 0.5% | 0 | \$0.0 |
| | BRAZOS NATIONAL BANK | 1 | \$270,900.00 | 0.05% | 0 | \$0.0 |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$415,627.27 | 0.08% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$492,033.09 | 0.1% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$543,391.61 | 0.11% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$329,469.21 | 0.07% | 0 | \$0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$525,674.46 | 0.1% | 0 | \$0.0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$286,139.01 | 0.06% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 5 | \$1,540,324.22 | 0.31% | 0 | \$0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$624,557.89 | 0.12% | 0 | \$0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$408,697.02 | 0.08% | 0 | \$0.0 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$288,180.38 | 0.06% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,257.55 | 0.04% | 0 | \$0.0 |
| | CAPSTAR LENDING LLC | 1 | \$251,628.75 | 0.05% | 0 | \$0.0 |
| | CAPSTONE BANK | 1 | \$265,562.76 | 0.05% | 0 | \$0.0 |
| | CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$622,167.13 | 0.12% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$437,163.18 | 0.09% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 3 | \$892,560.46 | 0.18% | 0 | \$0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$254,597.98 | 0.05% | 0 | \$0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,625,481.93 | 0.32% | 0 | \$0.0 |

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| | CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 1 | \$206,667.05 | 0.04% | 0 | \$0.0 |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$416,314.56 | 0.08% | 0 | \$0.0 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$217,142.49 | 0.04% | 0 | \$0.0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$275,085.05 | 0.05% | 0 | \$0.0 |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$245,100.00 | 0.05% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$227,664.11 | 0.05% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$466,293.95 | 0.09% | 0 | \$0.0 |
| | CIBM BANK | 1 | \$219,500.00 | 0.04% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK | 1 | \$178,125.00 | 0.04% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$201,370.78 | 0.04% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,800,708.60 | 0.56% | 0 | \$0.0 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$224,638.09 | 0.04% | 0 | \$0.0 |
| | CLM MORTGAGE LLC | 3 | \$849,320.53 | 0.17% | 0 | \$0.0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 2 | \$493,518.59 | 0.1% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$578,646.28 | 0.12% | 0 | \$0.0 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$270,314.50 | 0.05% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$351,469.83 | 0.07% | 0 | \$0.0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOEST A CORPORATION | 1 | \$215,031.22 | 0.04% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$219,718.57 | 0.04% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$232,417.34 | 0.05% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$264,600.87 | 0.05% | 0 | \$0.0 |
| | CONGRESSIONAL BANK | 1 | \$180,777.31 | 0.04% | 0 | \$0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$243,989.04 | 0.05% | 0 | \$0.0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$548,034.89 | 0.11% | 0 | \$0.0 |
| | CORE BANK | 2 | \$604,016.12 | 0.12% | 0 | \$0.0 |
| | CORNERSTONE FIRST FINANCIAL, LLC | 1 | \$516,737.61 | 0.1% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$347,652.00 | 0.07% | 0 | \$0.0 |
| | | 1 | \$295,528.50 | 0.06% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC | | | | | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$294,525.51 | 0.06% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 3 | \$1,025,813.46 | 0.2% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION | 1 | \$259,581.80 | 0.05% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$195,677.83 | 0.04% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$464,605.92 | 0.09% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$211,134.42 | 0.04% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$311,600.00 | 0.06% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$234,646.06 | 0.05% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$918,989.08 | 0.18% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$283,100.00 | 0.06% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$369,442.72 | 0.07% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$444,500.00 | 0.09% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$385,150.02 | 0.08% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$2,250,751.94 | 0.45% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 2 | \$745,556.44 | 0.15% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$323,512.00 | 0.06% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLNOIS CORPORAT | 1 | \$282,573.76 | 0.06% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$232,000.00 | 0.05% | 0 | \$0.0 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$310,975.00 | 0.06% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$217,898.95 | 0.04% | 0 | \$0.0 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | \$240,180.00 | 0.05% | 0 | \$0.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$379,427.66 | 0.08% | 0 | \$0.0 |
| | E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$319,528.57 | 0.06% | 0 | \$0.0 |
| | EAGLEBANK A CORPORATION | 3 | \$1,030,936.51 | 0.21% | 0 | \$0.0 |
| | EAGLEBANK, A CORPORATION | 1 | \$338,454.73 | 0.07% | 0 | \$0.0 |
| | EMC HOLDINGS, LLC | 3 | \$911,257.48 | 0.18% | 0 | \$0.0 |

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| | ENVOY MORTGAGE | 1 | \$214,683.26 | 0.04% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$289,313.59 | 0.06% | 0 | \$0.0 |
| | EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION | 1 | \$324,040.86 | 0.06% | 0 | \$0.0 |
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$175,750.00 | 0.04% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$415,373.44 | 0.08% | 0 | \$0.0 |
| | ETHOS LENDING LLC | 5 | \$1,882,232.72 | 0.38% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$250,500.00 | 0.05% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 12 | \$4,069,489.29 | 0.81% | 0 | \$0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,642,645.65 | 0.53% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$416,329.27 | 0.08% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREMEM LENDING A TEXAS CORPORAT | 1 | \$399,410.71 | 0.08% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$323,000.00 | 0.06% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$275,085.06 | 0.05% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 8 | \$2,177,704.49 | 0.43% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$493,539.17 | 0.1% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$208,065.43 | 0.04% | 0 | \$0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$276,000.00 | 0.06% | 0 | \$0.0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$349,410.00 | 0.07% | 0 | \$0.0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$299,250.00 | 0.06% | 0 | \$0.0 |
| | FC LENDING, LTD | 1 | \$279,837.13 | 0.06% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP | 1 | \$349,800.00 | 0.07% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$354,416.47 | 0.07% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$708,898.50 | 0.14% | 0 | \$0.0 |
| | FIDELITY BANK, A SAVINGS BANK | 2 | \$597,053.92 | 0.12% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$371,000.00 | 0.07% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$303,042.87 | 0.06% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 4 | \$1,518,374.07 | 0.3% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$408,342.14 | 0.08% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 6 | \$1,810,808.62 | 0.36% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 1 | \$315,000.00 | 0.06% | 0 | \$0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$295,654.02 | 0.06% | 0 | \$0.0 |
| | FIRST BANK | 2 | \$774,431.82 | 0.15% | 0 | \$0.0 |
| | FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION | 1 | \$217,272.26 | 0.04% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORP | 3 | \$851,955.02 | 0.17% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$250,470.00 | 0.05% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$750,006.65 | 0.15% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$676,952.13 | 0.14% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$584,088.21 | 0.12% | 0 | \$0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$704,650.76 | 0.14% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$471,830.37 | 0.09% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$572,163.37 | 0.11% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$415,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$363,913.72 | 0.07% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$813,401.00 | 0.16% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$357,012.20 | 0.07% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 3 | \$968,201.40 | 0.19% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,428.06 | 0.04% | 0 | \$0.0 |
| | | 1 | \$381,669.11 | 0.08% | 0 | \$0.0 |

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| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$373,381.85 | 0.07% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$296,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$343,900.00 | 0.07% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$211,056.64 | 0.04% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$535,750.22 | 0.11% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$188,500.00 | 0.04% | 0 | \$0.0 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$284,081.89 | 0.06% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$367,445.73 | 0.07% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,452,915.51 | 0.29% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,250,314.56 | 0.25% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 3 | \$925,625.41 | 0.18% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$378,853.53 | 0.08% | 0 | \$0.0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$275,000.00 | 0.05% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$878,593.20 | 0.18% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$219,646.14 | 0.04% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 3 | \$1,352,694.09 | 0.27% | 0 | \$0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$541,718.35 | 0.11% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$301,670.00 | 0.06% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE | 1 | \$301,555.09 | 0.06% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$591,047.78 | 0.12% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 3 | \$1,190,390.95 | 0.24% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$817,280.06 | 0.16% | 0 | \$0.0 |

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| | GEORGE MASON MORTGAGE, LLC | 1 | \$462,692.16 | 0.09% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$279,549.63 | 0.06% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$745,772.13 | 0.15% | 0 | \$0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$216,144.13 | 0.04% | 0 | \$0.0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$467,388.48 | 0.09% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$316,211.56 | 0.06% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$799,655.00 | 0.16% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$766,869.33 | 0.15% | 0 | \$0.0 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 2 | \$694,991.73 | 0.14% | 0 | \$0.0 |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 2 | \$838,500.00 | 0.17% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$186,130.00 | 0.04% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,137,679.85 | 0.23% | 0 | \$0.0 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL | 1 | \$408,000.00 | 0.08% | 0 | \$0.0 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$581,123.42 | 0.12% | 0 | \$0.0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$409,382.48 | 0.08% | 0 | \$0.0 |
| | GOOGAIN, INC | 1 | \$411,337.31 | 0.08% | 0 | \$0.0 |
| | GOOGAIN, INC A CORPORATION | 1 | \$407,942.78 | 0.08% | 0 | \$0.0 |
| | GOOGAIN, INC. A CORPORATION | 2 | \$793,693.24 | 0.16% | 0 | \$0.0 |
| | GOOGIAN INC., A CORPORATION | 1 | \$403,350.18 | 0.08% | 0 | \$0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$519,233.94 | 0.1% | 0 | \$0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$314,482.22 | 0.06% | 0 | \$0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,954.82 | 0.05% | 0 | \$0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$230,442.40 | 0.05% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$416,314.56 | 0.08% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$346,641.54 | 0.07% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.0 |

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| | GUARANTEED RATE, INC | 4 | \$1,713,329.86 | 0.34% | 0 | \$0.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$488,513.11 | 0.1% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 6 | \$2,775,392.50 | 0.55% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,949,723.69 | 0.39% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$347,427.98 | 0.07% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$333,097.55 | 0.07% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$586,864.74 | 0.12% | 0 | \$0.0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$269,992.74 | 0.05% | 0 | \$0.0 |
| | HERITAGE BANK | 1 | \$261,605.39 | 0.05% | 0 | \$0.0 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$395,748.42 | 0.08% | 0 | \$0.0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$264,165.06 | 0.05% | 0 | \$0.0 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$259,581.80 | 0.05% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$360,668.95 | 0.07% | 0 | \$0.0 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$259,608.40 | 0.05% | 0 | \$0.0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$429,865.78 | 0.09% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$384,582.88 | 0.08% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$207,100.00 | 0.04% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$184,408.72 | 0.04% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$214,654.18 | 0.04% | 0 | \$0.0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$363,738.99 | 0.07% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 2 | \$543,604.99 | 0.11% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$929,574.85 | 0.19% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$227,034.23 | 0.05% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$203,921.47 | 0.04% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$252,284.62 | 0.05% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$307,504.59 | 0.06% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 2 | \$470,761.57 | 0.09% | 0 | \$0.0 |

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| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,632,752.93 | 0.33% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$203,091.00 | 0.04% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$584,541.59 | 0.12% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$317,477.29 | 0.06% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$537,365.25 | 0.11% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$327,211.26 | 0.07% | 0 | \$0.0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$329,285.61 | 0.07% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC. A HAWAII CORPORATION | 1 | \$341,000.00 | 0.07% | 0 | \$0.0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$239,613.97 | 0.05% | 0 | \$0.0 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$284,541.59 | 0.06% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$215,900.00 | 0.04% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$213,398.66 | 0.04% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$872,357.23 | 0.17% | 0 | \$0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$232,625.23 | 0.05% | 0 | \$0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$206,667.05 | 0.04% | 0 | \$0.0 |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN | 1 | \$338,489.42 | 0.07% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC | 5 | \$1,689,386.37 | 0.34% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$644,477.93 | 0.13% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$628,978.63 | 0.13% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$243,133.25 | 0.05% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 17 | \$5,759,997.73 | 1.15% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$462,754.47 | 0.09% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$510,000.00 | 0.1% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | \$1,045,116.25 | 0.21% | 0 | \$0.0 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$226,400.00 | 0.05% | 0 | \$0.0 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$290,521.77 | 0.06% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$777,650.00 | 0.16% | 0 | \$0.0 |
| JMAC LENDING, INC | 10 | \$3,838,100.50 | 0.77% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 10 | \$3,500,442.80 | 0.7% | 0 | \$0.0 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$351,421.40 | 0.07% | 0 | \$0.0 |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 2 | \$552,601.31 | 0.11% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$295,160.00 | 0.06% | 0 | \$0.0 |
| KLEINBANK, A CORPORATION | 1 | \$416,329.27 | 0.08% | 0 | \$0.0 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$251,750.00 | 0.05% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$1,138,260.23 | 0.23% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$227,656.60 | 0.05% | 0 | \$0.0 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$407,385.49 | 0.08% | 0 | \$0.0 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNIDNG, LLC | 1 | \$582,359.71 | 0.12% | 0 | \$0.0 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$305,000.00 | 0.06% | 0 | \$0.0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$237,629.41 | 0.05% | 0 | \$0.0 |
| LOANSTAR HOME LOANS, LLC DBA LONASTAR HOME LENDING A LIMITED | 1 | \$393,156.94 | 0.08% | 0 | \$0.0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$265,200.00 | 0.05% | 0 | \$0.0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGATGE A CORPORATION | 1 | \$295,900.00 | 0.06% | 0 | \$0.0 |
| LUXURY MORTGAGE CORP | 1 | \$457,225.42 | 0.09% | 0 | \$0.0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$413,376.45 | 0.08% | 0 | \$0.0 |
| M + T BANK A CORPORATION | 1 | \$254,178.52 | 0.05% | 0 | \$0.0 |
| M AND T BANK | 1 | \$416,357.95 | 0.08% | 0 | \$0.0 |
| M/I FINANCIAL, LLC | 8 | \$2,338,139.89 | 0.47% | 0 | \$0.0 |
| M/I FINANCIAL, LLC - AUSTIN | 1 | \$212,657.39 | 0.04% | 0 | \$0.0 |
| MAIN STREET BANK | 1 | \$413,000.00 | 0.08% | 0 | \$0.0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$322,000.00 | 0.06% | 0 | \$0.0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$414,332.49 | 0.08% | 0 | \$0.0 |
| MANN MORTGAGE, LLC | 1 | \$311,000.00 | 0.06% | 0 | \$0.0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$966,894.32 | 0.19% | 0 | \$0.0 |
| | 1 | \$284,000.00 | 0.06% | 0 | \$0.0 |

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| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT | | | | | |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$269,085.05 | 0.05% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILIT | 1 | \$256,000.00 | 0.05% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$532,000.00 | 0.11% | 0 | \$0.0 |
| | MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$240,644.96 | 0.05% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.04% | 0 | \$0.0 |
| | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO | 1 | \$366,409.70 | 0.07% | 0 | \$0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0.05% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$461,896.87 | 0.09% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$385,000.00 | 0.08% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$349,437.03 | 0.07% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$244,605.92 | 0.05% | 0 | \$0.0 |
| | MERIDIAN BANK | 2 | \$689,371.94 | 0.14% | 0 | \$0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$323,022.49 | 0.06% | 0 | \$0.0 |
| | MERIT BANK A STATE BANK | 2 | \$720,871.02 | 0.14% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$347,452.32 | 0.07% | 0 | \$0.0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$205,523.98 | 0.04% | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,050,161.47 | 0.21% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$380,268.39 | 0.08% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$822,628.15 | 0.16% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$394,970.21 | 0.08% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 4 | \$1,428,537.84 | 0.29% | 0 | \$0.0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$298,799.29 | 0.06% | 0 | \$0.0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$314,525.56 | 0.06% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$936,569.50 | 0.19% | 0 | \$0.0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA | 1 | \$262,000.00 | 0.05% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$249,000.00 | 0.05% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$213,750.00 | 0.04% | 0 | \$0.0 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$227,664.11 | 0.05% | 0 | \$0.0 |
| MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$249,623.46 | 0.05% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$229,254.19 | 0.05% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$579,179.78 | 0.12% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$391,422.50 | 0.08% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$618,641.94 | 0.12% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC | 1 | \$218,577.51 | 0.04% | 0 | \$0.0 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$613,574.46 | 0.12% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$279,587.51 | 0.06% | 0 | \$0.0 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$299,548.15 | 0.06% | 0 | \$0.0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$237,617.19 | 0.05% | 0 | \$0.0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$416,800.00 | 0.08% | 0 | \$0.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.0 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$201,667.96 | 0.04% | 0 | \$0.0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$389,358.95 | 0.08% | 0 | \$0.0 |
| NASA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$597,119.02 | 0.12% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$690,750.00 | 0.14% | 0 | \$0.0 |
| NETWORK FUNDING, LP | 2 | \$627,729.11 | 0.13% | 0 | \$0.0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$413,250.00 | 0.08% | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC | 1 | \$356,425.78 | 0.07% | 0 | \$0.0 |
| NEW WEST LENDING, INC, AN ARIZONA CORPORATION | 1 | \$259,581.80 | 0.05% | 0 | \$0.0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$200,148.08 | 0.04% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$380,387.17 | 0.08% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$354,120.49 | 0.07% | 0 | \$0.0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$210,179.90 | 0.04% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$297,510.17 | 0.06% | 0 | \$0.0 |
| | NJ LENDERS CORPORATION | 1 | \$327,505.98 | 0.07% | 0 | \$0.0 |
| | NMSI, INC | 1 | \$307,504.59 | 0.06% | 0 | \$0.0 |
| | NOIC, INC A CORPORATION | 1 | \$225,759.46 | 0.05% | 0 | \$0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$584,760.91 | 0.12% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 2 | \$553,439.68 | 0.11% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$251,594.67 | 0.05% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$199,671.26 | 0.04% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$270,351.13 | 0.05% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$915,527.96 | 0.18% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$627,203.90 | 0.13% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$495,194.43 | 0.1% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$841,011.08 | 0.17% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$668,067.95 | 0.13% | 0 | \$0.0 |
| | NTFN INC. A CORPORATION | 2 | \$530,105.48 | 0.11% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$808,000.19 | 0.16% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$184,970.98 | 0.04% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,980.00 | 0.05% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,314.56 | 0.08% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 7 | \$2,241,052.79 | 0.45% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 3 | \$991,966.58 | 0.2% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$1,103,313.39 | 0.22% | 0 | \$0.0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$383,434.29 | 0.08% | 0 | \$0.0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$409,340.54 | 0.08% | 0 | \$0.0 |
| | ONY GLO, INC., A CORPORATION | 1 | \$410,048.24 | 0.08% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$369,391.82 | 0.07% | 0 | \$0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$395,363.05 | 0.08% | 0 | \$0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$223,662.62 | 0.04% | 0 | \$0.0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$644,042.27 | 0.13% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$401,850.00 | 0.08% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$303,232.61 | 0.06% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIAIBILITY COMPANY | 1 | \$416,371.94 | 0.08% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$624,578.51 | 0.12% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY C | 1 | \$266,007.54 | 0.05% | 0 | \$0.0 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$552,824.46 | 0.11% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,002,063.17 | 0.2% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$959,552.16 | 0.19% | 0 | \$0.0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$226,934.40 | 0.05% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$397,800.00 | 0.08% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$414,588.33 | 0.08% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 2 | \$546,554.12 | 0.11% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$859,104.10 | 0.17% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$523,177.74 | 0.1% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$307,504.59 | 0.06% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 2 | \$658,216.30 | 0.13% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,445,448.67 | 0.29% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$238,252.60 | 0.05% | 0 | \$0.0 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,286,805.13 | 0.26% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$314,400.00 | 0.06% | 0 | \$0.0 |
| | PILGRIM MORTGAGE LLC | 1 | \$289,760.00 | 0.06% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC | 3 | \$1,096,946.12 | 0.22% | 0 | \$0.0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$365,411.31 | 0.07% | 0 | \$0.0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$428,478.68 | 0.09% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$422,674.54 | 0.08% | 0 | \$0.0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$547,647.71 | 0.11% | 0 | \$0.0 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$225,000.00 | 0.04% | 0 | \$0.0 |
| | PRESIDENTIAL BANK FSB | 2 | \$523,809.87 | 0.1% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,194,255.83 | 0.44% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$186,247.00 | 0.04% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$238,200.00 | 0.05% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49 | \$15,185,519.73 | 3.03% | 0 | \$0.0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$307,504.59 | 0.06% | 0 | \$0.0 |
| | PRIVATE BANK OF BUCKHEAD | 3 | \$747,780.34 | 0.15% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL, INC., A CORPORATION | 1 | \$594,161.64 | 0.12% | 0 | \$0.0 |
| | PROSPERITY BANK | 1 | \$336,657.63 | 0.07% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$202,079.90 | 0.04% | 0 | \$0.0 |
| | PULASKI BANK, N.A | 7 | \$2,010,370.82 | 0.4% | 0 | \$0.0 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 2 | \$743,254.46 | 0.15% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$675,600.00 | 0.13% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$204,000.00 | 0.04% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$255,000.00 | 0.05% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$252,593.06 | 0.05% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$637,138.92 | 0.13% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION | 1 | \$321,963.34 | 0.06% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$569,083.17 | 0.11% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$351,220.21 | 0.07% | 0 | \$0.0 |
| | RESMAC, INC., A CORPORATION | 4 | \$1,159,686.22 | 0.23% | 0 | \$0.0 |
| | RESMAC, INC.A CORPORATION | 1 | \$363,700.00 | 0.07% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 2 | \$607,129.42 | 0.12% | 0 | \$0.0 |
| | | 2 | \$686,939.90 | 0.14% | 0 | \$0.0 |

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| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | | | | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$292,000.00 | 0.06% | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$525,707.01 | 0.1% | 0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$200,000.00 | 0.04% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$503,273.83 | 0.1% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$317,488.51 | 0.06% | 0 |
| | RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILI | 1 | \$260,000.00 | 0.05% | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$239,638.52 | 0.05% | 0 |
| | ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$335,493.93 | 0.07% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$347,700.00 | 0.07% | 0 |
| | RPM MORTGAGE, INC | 1 | \$347,939.44 | 0.07% | 0 |
| | SAIL MORTGAGE CORP | 2 | \$543,900.00 | 0.11% | 0 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$283,023.08 | 0.06% | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$600,950.00 | 0.12% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$254,864.92 | 0.05% | 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$319,474.00 | 0.06% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 1 | \$284,570.74 | 0.06% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$414,388.62 | 0.08% | 0 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$271,590.33 | 0.05% | 0 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$296,932.10 | 0.06% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$596,070.14 | 0.12% | 0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$832,743.88 | 0.17% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$415,298.76 | 0.08% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$304,000.00 | 0.06% | 0 |
| | SIMMONS BANK | 2 | \$535,500.00 | 0.11% | 0 |
| | | 1 | \$623,195.96 | 0.12% | 0 |

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| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | | | | | |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$416,329.27 | 0.08% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$839,176.22 | 0.17% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$701,117.54 | 0.14% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$419,574.04 | 0.08% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$298,036.77 | 0.06% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$259,508.54 | 0.05% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$1,531,973.47 | 0.31% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$236,343.50 | 0.05% | 0 | \$0.0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 3 | \$1,121,933.48 | 0.22% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$241,610.76 | 0.05% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 8 | \$2,505,514.16 | 0.5% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,461,685.26 | 0.29% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$492,257.47 | 0.1% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$248,824.67 | 0.05% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$409,839.73 | 0.08% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$351,758.82 | 0.07% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$747,932.67 | 0.15% | 0 | \$0.0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$336,220.84 | 0.07% | 0 | \$0.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$594,161.31 | 0.12% | 0 | \$0.0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$730,922.68 | 0.15% | 0 | \$0.0 |
| | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$779,863.85 | 0.16% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION | 1 | \$303,841.68 | 0.06% | 0 | \$0.0 |
| | THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$350,934.62 | 0.07% | 0 | \$0.0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$394,159.85 | 0.08% | 0 | \$0.0 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$225,636.48 | 0.05% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$319,500.00 | 0.06% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$224,661.11 | 0.04% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC | 1 | \$248,425.27 | 0.05% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$351,469.83 | 0.07% | 0 | \$0.0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$348,519.38 | 0.07% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$235,252.91 | 0.05% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC | 1 | \$216,473.47 | 0.04% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$349,373.00 | 0.07% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$379,388.78 | 0.08% | 0 | \$0.0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$186,119.25 | 0.04% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$255,614.42 | 0.05% | 0 | \$0.0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F | 1 | \$259,907.95 | 0.05% | 0 | \$0.0 |
| | TOWNE BANK MORTGAGE | 1 | \$415,741.90 | 0.08% | 0 | \$0.0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$332,498.45 | 0.07% | 0 | \$0.0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$362,472.04 | 0.07% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$310,758.35 | 0.06% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$1,014,805.24 | 0.2% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC | 1 | \$309,000.00 | 0.06% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$210,000.00 | 0.04% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$326,707.19 | 0.07% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,207,989.64 | 0.24% | 0 | \$0.0 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$273,587.31 | 0.05% | 0 | \$0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$275,584.30 | 0.05% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$315,491.73 | 0.06% | 0 | \$0.0 |
| | UNITED BANK INC | 1 | \$296,000.00 | 0.06% | 0 | \$0.0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$316,978.12 | 0.06% | 0 | \$0.0 |

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|--|--|-----|------------------|--------|---|-------|
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$230,927.96 | 0.05% | 0 | \$0.0 |
| | UNITED SAVINGS BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.0 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$356,673.76 | 0.07% | 0 | \$0.0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 2 | \$685,371.93 | 0.14% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$416,329.26 | 0.08% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$403,335.92 | 0.08% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$875,111.66 | 0.17% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$290,294.15 | 0.06% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$654,956.75 | 0.13% | 0 | \$0.0 |
| | V.I.P. MORTGAGE INC | 1 | \$260,606.89 | 0.05% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 2 | \$476,667.49 | 0.1% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$690,419.62 | 0.14% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$364,949.49 | 0.07% | 0 | \$0.0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.08% | 0 | \$0.0 |
| | VISIONBANK A CORPORATION | 1 | \$223,686.00 | 0.04% | 0 | \$0.0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO | 1 | \$399,397.54 | 0.08% | 0 | \$0.0 |
| | WALLICK + VOLK, INC | 3 | \$1,061,151.21 | 0.21% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$218,000.00 | 0.04% | 0 | \$0.0 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.08% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$876,176.63 | 0.17% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,217,954.88 | 0.24% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 470 | \$146,756,137.86 | 29.29% | 0 | \$0.0 |
| | WESBANCO BANK, INC | 1 | \$349,424.69 | 0.07% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$202,500.00 | 0.04% | 0 | \$0.0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$222,142.12 | 0.04% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$685,691.17 | 0.14% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$295,663.78 | 0.06% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$300,216.34 | 0.06% | 0 | \$0.0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$788,365.84 | 0.16% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 2 | \$500,226.47 | 0.1% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$220,444.85 | 0.04% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 12 | \$3,596,830.25 | 0.72% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON, A DIVISION OF B | 1 | \$232,656.75 | 0.05% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$441,092.95 | 0.13% | 0 | \$0.0 |
| Total | | 1,606 | \$501,073,716.94 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140F0H49 | ACADEMY MORTGAGE CORPORATION | 1 | \$254,856.94 | 1.31% | 0 | \$0.0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$251,867.89 | 1.3% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$182,604.22 | 0.94% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$414,191.00 | 2.13% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$329,007.54 | 1.69% | 0 | \$0.0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$374,517.29 | 1.93% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$379,415.98 | 1.95% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$705,870.21 | 3.63% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$242,250.00 | 1.25% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$245,958.68 | 1.27% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$199,243.19 | 1.03% | 0 | \$0.0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$229,587.27 | 1.18% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$298,864.78 | 1.54% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$237,351.00 | 1.22% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,098,545.70 | 5.65% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$372,958.22 | 1.92% | 0 | \$0.0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$249,937.85 | 1.29% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$415,026.70 | 2.14% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$377,801.84 | 1.94% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 2.15% | 0 | \$0.0 |
| | | 1 | \$237,337.05 | 1.22% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$189,150.00 | 0.97% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 44 | \$11,727,592.63 | 60.35% | 0 | \$0.00 |
| Total | | 70 | \$19,430,935.98 | 100% | 0 | \$0.00 |
| 3140F0H56 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$87,783.16 | 1.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$218,730.72 | 3.59% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,266.71 | 1.78% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$95,000.00 | 1.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$101,291.14 | 1.66% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$92,000.00 | 1.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$108,386.56 | 1.78% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,000.00 | 1.77% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$102,746.20 | 1.69% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$93,811.25 | 1.54% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$89,090.32 | 1.46% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$96,000.00 | 1.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$91,790.00 | 1.51% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$110,000.00 | 1.81% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$103,472.62 | 1.7% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$108,731.40 | 1.79% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$102,154.24 | 1.68% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$86,298.56 | 1.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,891.80 | 1.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 39 | \$3,820,109.86 | 62.75% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$94,883.18 | 1.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$93,518.96 | 1.53% | 0 | \$0.00 |
| Total | | 62 | \$6,087,956.68 | 100% | 0 | \$0.00 |
| 3140F0H64 | 1ST MARINER BANK | 1 | \$80,000.00 | 0.71% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 6 | \$410,379.49 | 3.65% | 0 | \$0.00 |
| | | 1 | \$59,000.00 | 0.52% | 0 | \$0.00 |

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| | AFFORDABLE MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILIT | | | | | |
| | ALERUS FINANCIAL | 1 | \$77,375.35 | 0.69% | 0 | \$0.0 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$76,000.00 | 0.68% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$78,230.36 | 0.7% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$75,882.98 | 0.67% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$60,000.00 | 0.53% | 0 | \$0.0 |
| | ARMSTRONG BANK | 1 | \$74,881.97 | 0.67% | 0 | \$0.0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$154,940.59 | 1.38% | 0 | \$0.0 |
| | BANCFIRST | 4 | \$277,030.69 | 2.46% | 0 | \$0.0 |
| | BANK OF THE OZARKS STATE CHARTERED BANK | 1 | \$82,351.19 | 0.73% | 0 | \$0.0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$83,767.80 | 0.75% | 0 | \$0.0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$78,875.67 | 0.7% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,884.52 | 0.67% | 0 | \$0.0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$84,700.00 | 0.75% | 0 | \$0.0 |
| | CADENCE BANK, N.A | 1 | \$63,802.61 | 0.57% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$129,670.83 | 1.15% | 0 | \$0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$34,946.11 | 0.31% | 0 | \$0.0 |
| | CENTENNIAL BANK | 1 | \$69,642.60 | 0.62% | 0 | \$0.0 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$131,971.49 | 1.17% | 0 | \$0.0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$80,750.00 | 0.72% | 0 | \$0.0 |
| | CHOICE BANK | 1 | \$59,000.00 | 0.52% | 0 | \$0.0 |
| | CITY BANK AND TRUST CO | 1 | \$76,000.00 | 0.68% | 0 | \$0.0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$71,035.00 | 0.63% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$58,409.93 | 0.52% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$79,876.83 | 0.71% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$50,921.47 | 0.45% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$76,881.44 | 0.68% | 0 | \$0.0 |
| | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$80,000.00 | 0.71% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$52,914.75 | 0.47% | 0 | \$0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$78,878.37 | 0.7% | 0 | \$0.0 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$80,275.00 | 0.71% | 0 | \$0.0 |
| | | 1 | \$63,901.46 | 0.57% | 0 | \$0.0 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$66,500.00 | 0.59% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$98,857.56 | 0.88% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$62,100.00 | 0.55% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 2 | \$89,774.23 | 0.8% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$75,882.98 | 0.67% | 0 | \$0.0 |
| | GENESEE REGIONAL BANK A NEW YORK CORPORATION | 1 | \$85,000.00 | 0.76% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORATGAGE | 1 | \$82,372.97 | 0.73% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$57,910.70 | 0.52% | 0 | \$0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$80,750.00 | 0.72% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$164,543.36 | 1.46% | 0 | \$0.0 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$78,000.00 | 0.69% | 0 | \$0.0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$73,681.29 | 0.66% | 0 | \$0.0 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$72,885.11 | 0.65% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$75,880.39 | 0.67% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$70,000.00 | 0.62% | 0 | \$0.0 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,875.07 | 0.67% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$81,833.16 | 0.73% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$53,913.15 | 0.48% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM | 1 | \$64,749.68 | 0.58% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$161,670.04 | 1.44% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$84,869.13 | 0.75% | 0 | \$0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$66,200.00 | 0.59% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$73,034.87 | 0.65% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$138,904.23 | 1.24% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$147,070.71 | 1.31% | 0 | \$0.0 |

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| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$57,233.59 | 0.51% | 0 | \$0.0 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$84,869.13 | 0.75% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$69,892.22 | 0.62% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$62,403.77 | 0.56% | 0 | \$0.0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$77,000.00 | 0.68% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$80,146.00 | 0.71% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$149,762.68 | 1.33% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,215.32 | 0.71% | 0 | \$0.0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$81,370.00 | 0.72% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$50,000.00 | 0.44% | 0 | \$0.0 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$43,932.26 | 0.39% | 0 | \$0.0 |
| NOIC, INC., A CORPORATION | 1 | \$78,701.64 | 0.7% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$74,884.52 | 0.67% | 0 | \$0.0 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$65,394.65 | 0.58% | 0 | \$0.0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$81,547.62 | 0.73% | 0 | \$0.0 |
| OPEN MORTGAGE, LLC | 1 | \$79,677.13 | 0.71% | 0 | \$0.0 |
| PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,223.40 | 0.73% | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,871.32 | 0.71% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$127,396.07 | 1.13% | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$62,400.00 | 0.56% | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$61,520.00 | 0.55% | 0 | \$0.0 |
| PREMIUM MORTGAGE CORP | 1 | \$83,870.67 | 0.75% | 0 | \$0.0 |
| PREMIUM MORTGAGE CORPORATION | 4 | \$259,599.68 | 2.31% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$55,000.00 | 0.49% | 0 | \$0.0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$85,000.00 | 0.76% | 0 | \$0.0 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$76,075.00 | 0.68% | 0 | \$0.0 |
| PULASKI BANK, N.A | 1 | \$78,800.00 | 0.7% | 0 | \$0.0 |

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| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$76,382.21 | 0.68% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$69,000.00 | 0.61% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$59,810.86 | 0.53% | 0 | \$0.0 |
| | SIMMONS BANK | 4 | \$322,189.06 | 2.87% | 0 | \$0.0 |
| | SRP FEDERAL CREDIT UNION | 2 | \$142,450.00 | 1.27% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$76,078.69 | 0.68% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$82,370.16 | 0.73% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$69,889.84 | 0.62% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$129,493.88 | 1.15% | 0 | \$0.0 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$50,917.97 | 0.45% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$43,932.25 | 0.39% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,876.83 | 0.71% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$70,191.76 | 0.62% | 0 | \$0.0 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$80,000.00 | 0.71% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$199,692.06 | 1.78% | 0 | \$0.0 |
| | UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$70,379.07 | 0.63% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$122,780.06 | 1.09% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$75,777.92 | 0.67% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$60,706.39 | 0.54% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$49,923.01 | 0.44% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 16 | \$1,227,613.22 | 10.92% | 0 | \$0.0 |
| | WESBANCO BANK, INC | 1 | \$79,876.82 | 0.71% | 0 | \$0.0 |
| | WESTSTAR BANK | 1 | \$62,004.38 | 0.55% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$69,889.84 | 0.62% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$118,014.57 | 1.05% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$79,874.09 | 0.71% | 0 | \$0.0 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$55,015.16 | 0.53% | 0 | \$0.0 |
| Total | | 159 | \$11,242,353.90 | 100% | 0 | \$0.0 |
| 3140F0H72 | AMCAP MORTGAGE, LTD | 1 | \$170,832.74 | 0.76% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$155,889.73 | 0.7% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 2 | \$329,260.99 | 1.47% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$162,190.95 | 0.72% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$173,366.16 | 0.77% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$158,865.71 | 0.71% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$163,779.08 | 0.73% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$154,941.60 | 0.69% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$168,522.69 | 0.75% | 0 | \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$153,542.90 | 0.69% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC | 1 | \$159,789.30 | 0.71% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,534.38 | 0.68% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,789.30 | 0.71% | 0 | \$0.0 |
| | BLUELEAF LENDING, LLC | 1 | \$164,782.72 | 0.74% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$165,368.94 | 0.74% | 0 | \$0.0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$160,550.00 | 0.72% | 0 | \$0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$166,528.00 | 0.74% | 0 | \$0.0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$160,000.00 | 0.71% | 0 | \$0.0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$152,299.17 | 0.68% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$153,172.15 | 0.68% | 0 | \$0.0 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$159,600.00 | 0.71% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$167,773.70 | 0.75% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$326,814.31 | 1.46% | 0 | \$0.0 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,778.77 | 0.75% | 0 | \$0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$157,287.85 | 0.7% | 0 | \$0.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$168,150.00 | 0.75% | 0 | \$0.0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$152,190.48 | 0.68% | 0 | \$0.0 |
| | HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$167,746.02 | 0.75% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$154,017.51 | 0.69% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$166,798.60 | 0.74% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$170,420.35 | 0.76% | 0 | \$0.0 |
| | | 1 | \$151,096.19 | 0.67% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$160,778.18 | 0.72% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,552.09 | 0.69% | 0 | \$0.0 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$150,247.34 | 0.67% | 0 | \$0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$158,760.00 | 0.71% | 0 | \$0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$173,530.37 | 0.77% | 0 | \$0.0 |
| | NTFN, INC., A CORPORATION | 1 | \$174,273.20 | 0.78% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$157,292.60 | 0.7% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$154,791.21 | 0.69% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,387.20 | 0.72% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$154,301.12 | 0.69% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,797.20 | 0.69% | 0 | \$0.0 |
| | PULASKI BANK, N.A | 1 | \$172,633.01 | 0.77% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$154,986.17 | 0.69% | 0 | \$0.0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$172,906.45 | 0.77% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$151,795.26 | 0.68% | 0 | \$0.0 |
| | TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CALI | 1 | \$169,781.17 | 0.76% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 2 | \$323,977.53 | 1.45% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 85 | \$13,841,458.18 | 61.8% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$159,789.30 | 0.74% | 0 | \$0.0 |
| Total | | 138 | \$22,395,717.87 | 100% | 0 | \$0.0 |
| 3140F0H80 | ACADEMY MORTGAGE CORPORATION | 1 | \$127,171.11 | 0.25% | 0 | \$0.0 |
| | ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE | 1 | \$123,829.15 | 0.24% | 0 | \$0.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$114,242.39 | 0.22% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 2 | \$251,167.83 | 0.49% | 0 | \$0.0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$147,995.83 | 0.29% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$135,980.74 | 0.27% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$114,689.62 | 0.22% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$265,894.08 | 0.52% | 0 | \$0.0 |
| | | 2 | \$238,584.67 | 0.47% | 0 | \$0.0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$129,579.14 | 0.25% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$138,518.89 | 0.27% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$254,332.89 | 0.5% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$134,136.98 | 0.26% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$115,363.60 | 0.23% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$116,910.00 | 0.23% | 0 | \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$281,051.52 | 0.55% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$133,500.00 | 0.26% | 0 | \$0.0 |
| | BANK OF NEBRASKA | 1 | \$125,317.38 | 0.25% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,229.73 | 0.25% | 0 | \$0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$124,839.10 | 0.24% | 0 | \$0.0 |
| | BLUELEAF LENDING, LLC | 1 | \$123,429.71 | 0.24% | 0 | \$0.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$137,800.00 | 0.27% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$111,960.46 | 0.22% | 0 | \$0.0 |
| | CHOICE LENDING CORP | 1 | \$129,828.81 | 0.25% | 0 | \$0.0 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$112,351.86 | 0.22% | 0 | \$0.0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$139,811.42 | 0.27% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$141,404.91 | 0.28% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$147,805.11 | 0.29% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$138,000.00 | 0.27% | 0 | \$0.0 |
| | EMC HOLDINGS, LLC | 1 | \$139,000.00 | 0.27% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$140,461.20 | 0.27% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$148,264.61 | 0.29% | 0 | \$0.0 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$117,800.00 | 0.23% | 0 | \$0.0 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$120,358.37 | 0.24% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$131,069.17 | 0.26% | 0 | \$0.0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$116,500.00 | 0.23% | 0 | \$0.0 |

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| | FAMILY FIRST FUNDING LLC | 1 | \$117,000.00 | 0.23% | 0 | \$0.0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$148,300.00 | 0.29% | 0 | \$0.0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$132,301.55 | 0.26% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$113,746.57 | 0.22% | 0 | \$0.0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$131,622.46 | 0.26% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,998.30 | 0.27% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$114,933.00 | 0.22% | 0 | \$0.0 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$140,250.00 | 0.27% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$388,973.38 | 0.76% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$141,648.93 | 0.28% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$132,788.91 | 0.26% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$118,240.52 | 0.23% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$137,822.37 | 0.27% | 0 | \$0.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$119,834.67 | 0.23% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$297,007.94 | 0.58% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$128,000.00 | 0.25% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$135,417.34 | 0.26% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$147,796.09 | 0.29% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$127,835.23 | 0.25% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$119,035.78 | 0.23% | 0 | \$0.0 |
| | HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY | 1 | \$117,537.84 | 0.23% | 0 | \$0.0 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$139,020.82 | 0.27% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC | 1 | \$117,500.00 | 0.23% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,808.49 | 0.27% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$135,000.00 | 0.26% | 0 | \$0.0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$227,207.16 | 0.44% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$113,050.00 | 0.22% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$280,793.34 | 0.55% | 0 | \$0.0 |

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| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$126,100.00 | 0.25% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$406,106.89 | 0.79% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 1 | \$112,345.00 | 0.22% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$117,437.98 | 0.23% | 0 | \$0.0 |
| | MAINSTREET MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$148,295.41 | 0.29% | 0 | \$0.0 |
| | MERIT BANK | 1 | \$147,796.10 | 0.29% | 0 | \$0.0 |
| | MERIT BANK, A STATE BANK | 1 | \$119,838.36 | 0.23% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$145,387.56 | 0.28% | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$112,648.06 | 0.22% | 0 | \$0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$137,510.29 | 0.27% | 0 | \$0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 5 | \$655,239.98 | 1.28% | 0 | \$0.0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | 1 | \$128,000.00 | 0.25% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$283,150.00 | 0.55% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$134,000.00 | 0.26% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$244,700.06 | 0.48% | 0 | \$0.0 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$118,953.15 | 0.23% | 0 | \$0.0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$129,832.66 | 0.25% | 0 | \$0.0 |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$138,752.83 | 0.27% | 0 | \$0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$127,200.00 | 0.25% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$121,000.00 | 0.24% | 0 | \$0.0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$127,147.09 | 0.25% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$140,215.11 | 0.27% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$269,635.02 | 0.53% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$114,845.09 | 0.22% | 0 | \$0.0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$136,439.02 | 0.27% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$248,749.70 | 0.49% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A | 1 | \$111,855.83 | 0.22% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | DELAWARE CORPORATION | | | | | |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$265,152.46 | 0.52% | 0 | \$0.0 |
| | PROSPERITY BANK | 1 | \$116,096.91 | 0.23% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$115,843.74 | 0.23% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$117,295.33 | 0.23% | 0 | \$0.0 |
| | RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$134,400.00 | 0.26% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$139,807.11 | 0.27% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$136,706.58 | 0.27% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$126,429.46 | 0.25% | 0 | \$0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$129,750.00 | 0.25% | 0 | \$0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$234,750.00 | 0.46% | 0 | \$0.0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILIT | 1 | \$129,820.90 | 0.25% | 0 | \$0.0 |
| | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE | 1 | \$120,833.29 | 0.24% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORAITON | 1 | \$111,500.00 | 0.22% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$142,807.37 | 0.28% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$132,850.00 | 0.26% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$111,449.67 | 0.22% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE | 1 | \$139,200.00 | 0.27% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$132,617.03 | 0.26% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$146,048.50 | 0.29% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 2 | \$241,057.15 | 0.47% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$115,693.93 | 0.23% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 251 | \$32,532,222.24 | 63.6% | 0 | \$0.0 |
| | WESTSTAR BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$674,230.81 | 1.32% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$122,231.37 | 0.24% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$142,303.66 | 0.29% | 0 | \$0.0 |
| Total | | 395 | \$51,147,529.67 | 100% | 0 | \$0.0 |
| 3140F0H98 | | 1 | \$107,330.82 | 0.43% | 0 | \$0.0 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$90,155.00 | 0.36% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$99,846.03 | 0.4% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$109,250.00 | 0.43% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$109,769.27 | 0.44% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$99,842.62 | 0.4% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.0 |
| | ANCHOR BANK, NA | 1 | \$98,000.00 | 0.39% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$102,000.00 | 0.41% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$86,866.05 | 0.35% | 0 | \$0.0 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$109,155.00 | 0.43% | 0 | \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$103,340.64 | 0.41% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$102,834.33 | 0.41% | 0 | \$0.0 |
| | BANK OF RUSTON A CORPORATION | 1 | \$88,500.00 | 0.35% | 0 | \$0.0 |
| | BANK OF THE OZARKS | 2 | \$196,557.11 | 0.78% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$92,953.48 | 0.37% | 0 | \$0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$109,830.63 | 0.44% | 0 | \$0.0 |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$89,458.99 | 0.36% | 0 | \$0.0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$107,826.29 | 0.43% | 0 | \$0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$98,000.00 | 0.39% | 0 | \$0.0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$98,894.11 | 0.39% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$107,826.29 | 0.43% | 0 | \$0.0 |
| | CAROLINA BANK | 1 | \$95,842.20 | 0.38% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$90,856.78 | 0.36% | 0 | \$0.0 |
| | CHARTER WEST BANK A CORPORATION | 2 | \$188,890.57 | 0.75% | 0 | \$0.0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$94,500.00 | 0.38% | 0 | \$0.0 |
| | CITY BANK AND TRUST CO | 1 | \$94,190.00 | 0.37% | 0 | \$0.0 |
| | CNB MORTGAGE COMPANY | 2 | \$211,100.00 | 0.84% | 0 | \$0.0 |
| | | 1 | \$101,685.44 | 0.4% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | | | | | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$99,842.62 | 0.4% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.35% | 0 | \$0.0 |
| | CORE BANK | 2 | \$199,744.96 | 0.79% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$89,858.36 | 0.36% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$184,325.06 | 0.73% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$108,986.93 | 0.43% | 0 | \$0.0 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.0 |
| | EMC HOLDINGS, LLC | 1 | \$93,848.81 | 0.37% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$109,823.07 | 0.44% | 0 | \$0.0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$91,858.34 | 0.36% | 0 | \$0.0 |
| | FIRST BANK | 1 | \$88,859.93 | 0.35% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$103,920.00 | 0.41% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$107,830.03 | 0.43% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,838.34 | 0.42% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$90,201.47 | 0.36% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 1 | \$86,450.00 | 0.34% | 0 | \$0.0 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$89,858.36 | 0.36% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$99,846.03 | 0.4% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$408,034.51 | 1.62% | 0 | \$0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$102,039.16 | 0.41% | 0 | \$0.0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$101,982.10 | 0.41% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$90,635.23 | 0.36% | 0 | \$0.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$97,842.38 | 0.39% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$99,047.27 | 0.39% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.0 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$89,861.42 | 0.36% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$105,836.79 | 0.42% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$101,693.18 | 0.4% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$93,600.00 | 0.37% | 0 | \$0.0 |
| HERITAGE BANK | 1 | \$109,500.00 | 0.44% | 0 | \$0.0 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$94,354.50 | 0.37% | 0 | \$0.0 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.4% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,691.60 | 0.4% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP | 1 | \$109,231.00 | 0.43% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$108,832.17 | 0.43% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$102,891.34 | 0.41% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$101,000.00 | 0.4% | 0 | \$0.0 |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$189,694.62 | 0.75% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$101,493.49 | 0.4% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$104,400.00 | 0.41% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$196,201.32 | 0.78% | 0 | \$0.0 |
| HUNT MORTGAGE CORPORATION | 2 | \$208,788.73 | 0.83% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$105,833.17 | 0.42% | 0 | \$0.0 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$109,826.88 | 0.44% | 0 | \$0.0 |
| IDAHO INDEPENDENT BANK,AN IDAHO CORPORATION | 1 | \$104,838.34 | 0.42% | 0 | \$0.0 |
| INLAND BANK AND TRUST | 1 | \$90,008.12 | 0.36% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC | 4 | \$397,071.43 | 1.58% | 0 | \$0.0 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$104,000.00 | 0.41% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$97,849.10 | 0.39% | 0 | \$0.0 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$93,845.49 | 0.37% | 0 | \$0.0 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$104,831.11 | 0.42% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$106,440.87 | 0.42% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| M AND T BANK | 1 | \$103,832.72 | 0.41% | 0 | \$0.0 |
| M AND T BANK A CORPORATION | 1 | \$99,846.03 | 0.4% | 0 | \$0.0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$194,100.00 | 0.77% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$89,858.36 | 0.36% | 0 | \$0.0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$91,448.87 | 0.36% | 0 | \$0.0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$108,800.00 | 0.43% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$109,250.00 | 0.43% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$106,000.00 | 0.42% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$201,749.72 | 0.8% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$85,789.77 | 0.34% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.44% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$88,503.53 | 0.35% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$205,746.88 | 0.82% | 0 | \$0.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.43% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$93,500.00 | 0.37% | 0 | \$0.0 |
| NOIC, INC | 1 | \$94,500.00 | 0.38% | 0 | \$0.0 |
| NOIC, INC. A CORPORATION | 1 | \$101,175.00 | 0.4% | 0 | \$0.0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$300,835.90 | 1.2% | 0 | \$0.0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$103,295.71 | 0.41% | 0 | \$0.0 |
| NTFN INC A CORPORATION | 1 | \$107,100.84 | 0.43% | 0 | \$0.0 |
| NTFN, INC., A CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$95,852.19 | 0.38% | 0 | \$0.0 |
| OAKDALE CAPITAL FUNDING LLC | 1 | \$99,691.60 | 0.4% | 0 | \$0.0 |
| ON Q FINANCIAL INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$101,735.94 | 0.4% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$92,856.80 | 0.37% | 0 | \$0.0 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$103,679.26 | 0.41% | 0 | \$0.0 |
| PARAGON HOME LOANS INC. A CORPORATION | 1 | \$93,770.40 | 0.37% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$110,000.00 | 0.44% | 0 | \$0.0 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$103,836.32 | 0.41% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | PHH HOME LOANS, LLC | 1 | \$96,055.25 | 0.38% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$198,294.30 | 0.79% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$89,250.00 | 0.35% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$181,597.82 | 0.72% | 0 | \$0.0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$99,846.03 | 0.4% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP | 1 | \$101,390.18 | 0.4% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$291,048.22 | 1.16% | 0 | \$0.0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$106,036.48 | 0.42% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$98,694.68 | 0.39% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$105,437.41 | 0.42% | 0 | \$0.0 |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$87,000.00 | 0.35% | 0 | \$0.0 |
| | PROGRESS BANK & TRUST | 1 | \$96,840.56 | 0.38% | 0 | \$0.0 |
| | PROGRESS BANK AND TRUST | 1 | \$104,328.23 | 0.41% | 0 | \$0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.0 |
| | PULASKI BANK, N.A | 4 | \$392,874.47 | 1.56% | 0 | \$0.0 |
| | RCB BANK A CORPORATION | 1 | \$106,835.26 | 0.42% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 2 | \$208,592.63 | 0.83% | 0 | \$0.0 |
| | REPUBLIC BANK AND TRUST | 1 | \$106,305.00 | 0.42% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$89,569.52 | 0.36% | 0 | \$0.0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$99,846.03 | 0.4% | 0 | \$0.0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$99,839.15 | 0.4% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$200,793.29 | 0.8% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING | 1 | \$99,842.63 | 0.4% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$108,828.46 | 0.43% | 0 | \$0.0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$190,475.48 | 0.76% | 0 | \$0.0 |
| | SIMMONS BANK | 4 | \$418,375.33 | 1.66% | 0 | \$0.0 |
| | SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$109,830.63 | 0.44% | 0 | \$0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$195,550.00 | 0.78% | 0 | \$0.0 |
| | SOUTHWEST BANK | 2 | \$203,479.39 | 0.81% | 0 | \$0.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 2 | \$195,056.84 | 0.77% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$92,354.42 | 0.37% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$194,445.50 | 0.77% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | STIFEL BANK AND TRUST | 1 | \$106,029.17 | 0.42% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$216,566.03 | 0.86% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$196,540.27 | 0.78% | 0 | \$0.0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$99,501.56 | 0.4% | 0 | \$0.0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$107,290.89 | 0.43% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$99,846.03 | 0.4% | 0 | \$0.0 |
| | THE ARLINGTON BANK | 2 | \$186,041.01 | 0.74% | 0 | \$0.0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$103,329.87 | 0.41% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$99,842.63 | 0.4% | 0 | \$0.0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$99,846.03 | 0.4% | 0 | \$0.0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$107,830.03 | 0.43% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, CORPORATION | 1 | \$107,830.03 | 0.43% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$99,846.03 | 0.4% | 0 | \$0.0 |
| | UMB BANK N.A. A BANKING CORPORATION | 1 | \$87,728.59 | 0.35% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 35 | \$3,487,859.96 | 13.86% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$201,858.35 | 0.8% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$107,830.03 | 0.43% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$186,490.10 | 0.74% | 0 | \$0.0 |
| | WESTBURY BANK A CORPORATION | 1 | \$96,088.80 | 0.38% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$591,650.32 | 2.35% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$292,344.20 | 1.16% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$87,356.17 | 0.35% | 0 | \$0.0 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$89,516.02 | 0.27% | 0 | \$0.0 |
| Total | | 253 | \$25,171,466.46 | 100% | 0 | \$0.0 |
| 3140F0HA5 | ACOPIA, LLC A CORPORATION | 2 | \$556,062.18 | 28.42% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$187,723.03 | 9.6% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,745.96 | 8.42% | 0 | \$0.0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$224,645.90 | 11.48% | 0 | \$0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$199,711.84 | 10.21% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$223,655.11 | 11.43% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$180,209.68 | 9.21% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$219,653.77 | 11.23% | 0 | \$0.0 |
| Total | | 9 | \$1,956,407.47 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140F0HB3 | CAMDEN NATIONAL BANK | 1 | \$219,683.02 | 10.83% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$285,038.84 | 14.05% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$384,394.10 | 18.95% | 0 | \$0.0 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$137,582.90 | 6.78% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$195,391.40 | 9.63% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$139,774.82 | 6.89% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$171,735.17 | 8.46% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 2 | \$495,361.59 | 24.41% | 0 | \$0.0 |
| Total | | 10 | \$2,028,961.84 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140F0HC1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$337,055.57 | 0.59% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$965,884.93 | 1.68% | 0 | \$0.0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$454,000.00 | 0.79% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$405,875.00 | 0.7% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$308,602.25 | 0.54% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$211,720.83 | 0.37% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$416,463.23 | 0.72% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$898,422.22 | 1.56% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,018,048.49 | 1.77% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$259,657.62 | 0.45% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$227,706.51 | 0.4% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$794,731.66 | 1.38% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$377,502.23 | 0.66% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,198.14 | 0.41% | 0 | \$0.0 |

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| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$271,649.87 | 0.47% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$670,650.00 | 1.16% | 0 | \$0.0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$209,700.00 | 0.36% | 0 | \$0.0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$277,142.79 | 0.48% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$331,572.64 | 0.58% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$331,572.64 | 0.58% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$232,416.87 | 0.4% | 0 | \$0.0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$348,560.91 | 0.61% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$517,529.84 | 0.9% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,870.19 | 0.56% | 0 | \$0.0 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$202,724.00 | 0.35% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$203,737.41 | 0.35% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$239,439.01 | 0.42% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$465,000.00 | 0.81% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$264,658.88 | 0.46% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.37% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$260,000.00 | 0.45% | 0 | \$0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$241,181.98 | 0.42% | 0 | \$0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$279,639.58 | 0.49% | 0 | \$0.0 |
| | GLACIER BANK A CORPORATION | 1 | \$236,000.00 | 0.41% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$387,511.84 | 0.67% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$250,944.11 | 0.44% | 0 | \$0.0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$335,577.26 | 0.58% | 0 | \$0.0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$352,197.83 | 0.61% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$366,366.91 | 0.64% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$281,300.00 | 0.49% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$357,480.00 | 0.62% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$207,000.00 | 0.36% | 0 | \$0.0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNIDNG, LLC | 1 | \$416,450.87 | 0.72% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$643,805.82 | 1.12% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$332,800.00 | 0.58% | 0 | \$0.0 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$203,737.41 | 0.35% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$370,522.43 | 0.64% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITEDE LIABILITY | 1 | \$321,600.00 | 0.56% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$207,463.47 | 0.36% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$305,456.74 | 0.53% | 0 | \$0.0 |
| | NMSI INC.,A CALIFORNIA CORPORATION | 1 | \$279,277.76 | 0.49% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$246,400.00 | 0.43% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$599,791.80 | 1.04% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 4 | \$1,344,666.57 | 2.34% | 0 | \$0.0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$319,597.39 | 0.56% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$244,691.75 | 0.43% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$218,702.11 | 0.38% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$219,200.00 | 0.38% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$446,212.62 | 0.78% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$261,862.49 | 0.45% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$279,639.57 | 0.49% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$201,340.49 | 0.35% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,716.91 | 0.39% | 0 | \$0.0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$430,112.08 | 0.75% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$464,000.00 | 0.81% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,862,149.84 | 3.23% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$335,126.06 | 0.58% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$366,516.71 | 0.64% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$310,999.16 | 0.54% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$311,250.00 | 0.54% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$228,000.00 | 0.4% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$288,619.43 | 0.5% | 0 | \$0.0 |
| | RESMAC INC, A CORPORATION | 1 | \$227,950.00 | 0.4% | 0 | \$0.0 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$359,536.60 | 0.62% | 0 | \$0.0 |
| | SAIL MORTGAGE CORP | 1 | \$248,000.00 | 0.43% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$215,728.24 | 0.37% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$459,321.14 | 0.8% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$291,624.13 | 0.51% | 0 | \$0.0 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$416,450.87 | 0.72% | 0 | \$0.0 |
| | SPECTRA HOME LOANS DBA PREMIER FUNDING TEAM | 1 | \$347,562.17 | 0.6% | 0 | \$0.0 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$288,037.15 | 0.5% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 3 | \$1,020,809.29 | 1.77% | 0 | \$0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$1,072,302.05 | 1.86% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$291,632.62 | 0.51% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$384,515.62 | 0.67% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$549,379.25 | 0.95% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$277,050.99 | 0.48% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$223,711.66 | 0.39% | 0 | \$0.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$203,657.51 | 0.35% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 3 | \$772,848.79 | 1.34% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,536.60 | 0.62% | 0 | \$0.0 |
| | VISION ONE MORTGAGE, INC | 1 | \$397,099.76 | 0.69% | 0 | \$0.0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.5% | 0 | \$0.0 |
| | WALLICK + VOLK, INC | 1 | \$219,445.33 | 0.38% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 67 | \$20,081,530.18 | 34.88% | 0 | \$0.0 |
| | Unavailable | 1 | \$309,218.40 | 0.52% | 0 | \$0.0 |
| Total | | 190 | \$57,570,951.07 | 100% | 0 | \$0.0 |
| 3140F0HD9 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$300,037.33 | 4.41% | 0 | \$0.0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$449,291.79 | 6.6% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$255,261.07 | 3.75% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$292,528.72 | 4.3% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$219,661.27 | 3.23% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$199,678.31 | 2.94% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$229,638.03 | 3.38% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$227,648.95 | 3.35% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$216,673.17 | 3.19% | 0 | \$0.0 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$299,527.87 | 4.4% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 16 | \$4,112,857.90 | 60.45% | 0 | \$0.0 |
| Total | | 27 | \$6,802,804.41 | 100% | 0 | \$0.0 |
| 3140F0HE7 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$259,599.69 | 4.07% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$279,587.51 | 4.38% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$264,591.98 | 4.15% | 0 | \$0.0 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$384,432.81 | 6.03% | 0 | \$0.0 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$299,567.75 | 4.7% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$300,610.23 | 4.71% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$335,505.00 | 5.26% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$295,783.77 | 4.64% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$661,818.55 | 10.37% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$259,581.80 | 4.07% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 11 | \$3,038,597.39 | 47.62% | 0 | \$0.0 |
| Total | | 22 | \$6,379,676.48 | 100% | 0 | \$0.0 |
| 3140F0HF4 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$271,916.93 | 0.11% | 0 | \$0.0 |
| | 1ST ALLIANCE MORTGAGE LLC | 1 | \$354,278.69 | 0.15% | 0 | \$0.0 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.16% | 0 | \$0.0 |
| | AB&T NATIONAL BANK | 1 | \$415,359.50 | 0.17% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$415,359.50 | 0.17% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,472,950.88 | 2.65% | 0 | \$0.0 |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$352,981.82 | 0.14% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | ALCOVA MORTGAGE LLC | 1 | \$253,608.92 | 0.1% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$416,343.73 | 0.17% | 0 | \$0.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$838,843.19 | 0.34% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$416,357.96 | 0.17% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$333,439.18 | 0.14% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$416,399.18 | 0.17% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$355,000.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$643,047.60 | 0.26% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$247,642.67 | 0.1% | 0 | \$0.0 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$243,366.39 | 0.1% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$308,524.23 | 0.13% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$299,517.46 | 0.12% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$548,663.21 | 0.22% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$934,100.98 | 0.38% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$284,389.65 | 0.12% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$210,375.00 | 0.09% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$280,155.00 | 0.11% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$793,480.11 | 0.32% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$859,560.03 | 0.35% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$241,900.96 | 0.1% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$364,500.00 | 0.15% | 0 | \$0.0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | | 1 | \$391,596.14 | 0.16% | 0 | \$0.0 |

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| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | | | | | |
| | ARCSTONE FINANCIAL INC | 1 | \$352,444.45 | 0.14% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$203,700.00 | 0.08% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI | 1 | \$227,900.00 | 0.09% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$596,639.95 | 0.24% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$407,343.75 | 0.17% | 0 | \$0.0 |
| | AYLOR MORRISON HOME FUNDING, LLC | 1 | \$535,276.65 | 0.22% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$203,193.50 | 0.08% | 0 | \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$214,000.00 | 0.09% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$442,200.00 | 0.18% | 0 | \$0.0 |
| | BANK'34 A FEDERAL BANK | 1 | \$343,999.76 | 0.14% | 0 | \$0.0 |
| | BANKPLUS | 1 | \$416,329.27 | 0.17% | 0 | \$0.0 |
| | BANKPLUS, A CORPORATION | 1 | \$416,343.73 | 0.17% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$237,234.17 | 0.1% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$494,220.98 | 0.2% | 0 | \$0.0 |
| | BLUELEAF LENDING, LLC | 1 | \$314,515.00 | 0.13% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$391,335.34 | 0.16% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$574,142.12 | 0.24% | 0 | \$0.0 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$287,423.22 | 0.12% | 0 | \$0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$218,116.65 | 0.09% | 0 | \$0.0 |
| | CAPITAL BANK, N.A | 1 | \$389,000.00 | 0.16% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$207,273.26 | 0.08% | 0 | \$0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,070,927.15 | 0.44% | 0 | \$0.0 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$219,683.02 | 0.09% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$229,576.74 | 0.09% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$211,586.66 | 0.09% | 0 | \$0.0 |
| | CIBM BANK | 1 | \$373,424.16 | 0.15% | 0 | \$0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$343,538.50 | 0.14% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$770,371.64 | 0.32% | 0 | \$0.0 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$263,200.00 | 0.11% | 0 | \$0.0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$356,170.76 | 0.15% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$306,000.00 | 0.13% | 0 | \$0.0 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$391,594.97 | 0.16% | 0 | \$0.0 |

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| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$411,406.38 | 0.17% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$560,187.14 | 0.23% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$579,913.24 | 0.24% | 0 | \$0.0 |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$383,408.76 | 0.16% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$704,329.27 | 0.29% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$337,630.53 | 0.14% | 0 | \$0.0 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$314,127.69 | 0.13% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$2,280,791.65 | 0.93% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$320,490.78 | 0.13% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$327,332.00 | 0.13% | 0 | \$0.0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$213,078.59 | 0.09% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$217,817.11 | 0.09% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 1 | \$291,540.46 | 0.12% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$206,801.60 | 0.08% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$240,755.22 | 0.1% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$252,959.92 | 0.1% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.0 |
| | FC LENDING, LTD | 1 | \$374,422.62 | 0.15% | 0 | \$0.0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$246,690.29 | 0.1% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$202,907.22 | 0.08% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$411,154.29 | 0.17% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$383,000.00 | 0.16% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$966,325.91 | 0.4% | 0 | \$0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$225,652.02 | 0.09% | 0 | \$0.0 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$266,966.79 | 0.11% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,920.00 | 0.09% | 0 | \$0.0 |
| | FIRST EQUITY MORTGAGE, | 1 | \$373,374.24 | 0.15% | 0 | \$0.0 |

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| | INCORPORATED AN OHIO CORPORATION | | | | |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$408,500.00 | 0.17% | 0 \$0.0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$256,105.07 | 0.1% | 0 \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$245,000.00 | 0.1% | 0 \$0.0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$319,000.00 | 0.13% | 0 \$0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$615,504.22 | 0.25% | 0 \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$237,134.33 | 0.1% | 0 \$0.0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$203,286.52 | 0.08% | 0 \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$311,519.62 | 0.13% | 0 \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$394,391.83 | 0.16% | 0 \$0.0 |
| | FIRST SECURITY BANK | 1 | \$276,963.43 | 0.11% | 0 \$0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$214,690.22 | 0.09% | 0 \$0.0 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$416,357.96 | 0.17% | 0 \$0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$994,448.59 | 0.41% | 0 \$0.0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$416,357.95 | 0.17% | 0 \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$298,789.25 | 0.12% | 0 \$0.0 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$204,000.00 | 0.08% | 0 \$0.0 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$416,343.73 | 0.17% | 0 \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$502,497.74 | 0.21% | 0 \$0.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$213,690.78 | 0.09% | 0 \$0.0 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 2 | \$668,951.01 | 0.27% | 0 \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$529,646.99 | 0.22% | 0 \$0.0 |
| | GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | \$305,528.85 | 0.13% | 0 \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$224,675.00 | 0.09% | 0 \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$408,700.00 | 0.17% | 0 \$0.0 |
| | | 1 | \$251,611.25 | 0.1% | 0 \$0.0 |

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|--|---|----------------|-------|---|-------|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | | | | | |
| HAMILTON GROUP FUNDING, INC | 1 | \$384,337.32 | 0.16% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$374,659.40 | 0.15% | 0 | \$0.0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$300,700.00 | 0.12% | 0 | \$0.0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 2 | \$466,227.29 | 0.19% | 0 | \$0.0 |
| HOME FUNDING CORPORATION | 1 | \$409,908.54 | 0.17% | 0 | \$0.0 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$327,527.41 | 0.13% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$233,639.71 | 0.1% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$280,944.62 | 0.12% | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$348,989.75 | 0.14% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC | 1 | \$319,485.29 | 0.13% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,027,127.09 | 0.42% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$553,641.66 | 0.23% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,590,105.41 | 0.65% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$293,576.40 | 0.12% | 0 | \$0.0 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$604,567.72 | 0.25% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC | 2 | \$573,062.45 | 0.23% | 0 | \$0.0 |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTER | 1 | \$275,075.82 | 0.11% | 0 | \$0.0 |
| INLAND BANK AND TRUST | 1 | \$342,000.00 | 0.14% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC | 3 | \$1,103,151.50 | 0.45% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$447,682.73 | 0.18% | 0 | \$0.0 |
| JERSEY MORTGAGE COMPANY | 2 | \$600,066.46 | 0.25% | 0 | \$0.0 |
| JMAC LENDING, INC | 5 | \$1,536,707.52 | 0.63% | 0 | \$0.0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$499,649.06 | 0.2% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$824,981.87 | 0.34% | 0 | \$0.0 |
| KIRKWOOD BANK + TRUST CO, A NORTH DAKOTA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| KLEINBANK A CORPORATION | 1 | \$211,850.00 | 0.09% | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$241,718.99 | 0.1% | 0 | \$0.0 |
| | 1 | \$207,600.45 | 0.08% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$203,500.00 | 0.08% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$415,359.50 | 0.17% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$335,482.67 | 0.14% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$222,614.08 | 0.09% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$213,285.32 | 0.09% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$324,500.00 | 0.13% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,600.00 | 0.17% | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,459.00 | 0.13% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.09% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$240,000.00 | 0.1% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$379,388.78 | 0.16% | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$314,753.86 | 0.13% | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$323,501.14 | 0.13% | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$892,336.36 | 0.37% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$275,575.05 | 0.11% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$581,061.51 | 0.24% | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$344,468.80 | 0.14% | 0 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$415,796.36 | 0.17% | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$265,500.00 | 0.11% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$359,910.00 | 0.15% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$224,800.64 | 0.09% | 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.09% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$322,525.00 | 0.13% | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$408,405.00 | 0.17% | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$315,513.46 | 0.13% | 0 |
| | | 1 | \$416,000.00 | 0.17% | 0 |

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|--|--|---|--------------|-------|---|-------|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | | |
| | NATIONAL BANK OF COMMERCE | 1 | \$265,500.00 | 0.11% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$279,596.57 | 0.11% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$394,378.35 | 0.16% | 0 | \$0.0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$237,411.00 | 0.1% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$408,855.54 | 0.17% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$323,428.94 | 0.13% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$416,329.27 | 0.17% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$203,685.91 | 0.08% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$223,250.00 | 0.09% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$512,271.49 | 0.21% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$583,971.75 | 0.24% | 0 | \$0.0 |
| | NTFN INC. A CORPORATION | 1 | \$214,162.42 | 0.09% | 0 | \$0.0 |
| | NTFN, INC., A CORPORATION | 1 | \$258,000.00 | 0.11% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$781,768.78 | 0.32% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$204,900.00 | 0.08% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$596,994.86 | 0.24% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$239,259.84 | 0.1% | 0 | \$0.0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS | 1 | \$416,148.87 | 0.17% | 0 | \$0.0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$281,556.19 | 0.12% | 0 | \$0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$357,484.18 | 0.15% | 0 | \$0.0 |
| | OPES ADVISORS, INC | 1 | \$340,974.94 | 0.14% | 0 | \$0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$223,655.12 | 0.09% | 0 | \$0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$823,357.96 | 0.34% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$210,169.00 | 0.09% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$465,238.71 | 0.19% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$724,615.07 | 0.3% | 0 | \$0.0 |
| | | 1 | \$274,457.84 | 0.11% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | PATRIOT BANK A BANKING CORPORATION | | | | | |
| | PEOPLES HOME EQUITY, INC | 1 | \$262,863.71 | 0.11% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$232,391.64 | 0.1% | 0 | \$0.0 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,650.00 | 0.11% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$718,107.96 | 0.29% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$1,470,255.63 | 0.6% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,052.95 | 0.14% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$310,507.00 | 0.13% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$355,098.63 | 0.15% | 0 | \$0.0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$397,437.13 | 0.16% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC | 1 | \$416,329.27 | 0.17% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$554,107.30 | 0.23% | 0 | \$0.0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$416,343.73 | 0.17% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$416,357.96 | 0.17% | 0 | \$0.0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$369,417.70 | 0.15% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$697,892.80 | 0.29% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$3,362,985.34 | 1.38% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$223,177.98 | 0.09% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$387,389.37 | 0.16% | 0 | \$0.0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$414,799.23 | 0.17% | 0 | \$0.0 |
| | PULASKI BANK, N.A | 5 | \$1,658,644.18 | 0.68% | 0 | \$0.0 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$219,146.94 | 0.09% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$268,000.00 | 0.11% | 0 | \$0.0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$299,747.86 | 0.12% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,396,686.07 | 0.57% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$238,855.35 | 0.1% | 0 | \$0.0 |
| | RESMAC, INC. A CORPORATION | 1 | \$416,329.27 | 0.17% | 0 | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$224,645.90 | 0.09% | 0 | \$0.0 |
| | | 1 | \$416,357.96 | 0.17% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$315,000.00 | 0.13% | 0 | \$0.0 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$527,000.00 | 0.22% | 0 | \$0.0 |
| | SECURED MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A C | 1 | \$362,819.64 | 0.15% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$602,842.54 | 0.25% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$320,258.13 | 0.13% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$249,639.79 | 0.1% | 0 | \$0.0 |
| | ST FIN CORP A CALIFORNIA CORPORATION | 1 | \$443,016.84 | 0.18% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$229,336.10 | 0.09% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$244,604.93 | 0.1% | 0 | \$0.0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT | 1 | \$248,108.91 | 0.1% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$279,775.00 | 0.11% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$271,782.84 | 0.11% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 4 | \$1,201,577.02 | 0.49% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$224,306.08 | 0.09% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$313,600.00 | 0.13% | 0 | \$0.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$1,022,915.61 | 0.42% | 0 | \$0.0 |
| | THE ARLINGTON BANK | 1 | \$399,950.00 | 0.16% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$368,931.09 | 0.15% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$285,640.85 | 0.12% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$266,126.86 | 0.11% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE | 1 | \$267,587.36 | 0.11% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$416,357.96 | 0.17% | 0 | \$0.0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$224,803.34 | 0.09% | 0 | \$0.0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$362,441.09 | 0.15% | 0 | \$0.0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$235,455.46 | 0.1% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$712,886.45 | 0.29% | 0 | \$0.0 |
| | UNITY BANK, A NJ BANKING | 1 | \$372,000.00 | 0.15% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | CORPORATION | | | | | |
| | UNIVERISTY LENDING GROUP LLC | 1 | \$369,916.92 | 0.15% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$416,385.67 | 0.17% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$284,551.47 | 0.12% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$242,176.55 | 0.1% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$440,182.81 | 0.18% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$369,239.61 | 0.15% | 0 | \$0.0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$264,618.18 | 0.11% | 0 | \$0.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$379,414.93 | 0.16% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$546,500.00 | 0.22% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$497,231.78 | 0.2% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$279,568.89 | 0.11% | 0 | \$0.0 |
| | WALLICK + VOLK, INC | 2 | \$509,598.49 | 0.21% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$256,105.07 | 0.1% | 0 | \$0.0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$402,379.51 | 0.16% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 390 | \$120,569,967.94 | 49.36% | 0 | \$0.0 |
| | WESTSTAR BANK | 1 | \$208,848.94 | 0.09% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$314,903.63 | 0.13% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$269,565.71 | 0.11% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$631,008.02 | 0.26% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$624,393.13 | 0.26% | 0 | \$0.0 |
| Total | | 788 | \$244,252,685.96 | 100% | 0 | \$0.0 |
| 3140F0HG2 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$167,949.43 | 4.14% | 0 | \$0.0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$246,753.28 | 6.08% | 0 | \$0.0 |
| | BLUELEAF LENDING, LLC | 1 | \$173,749.30 | 4.28% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$142,280.60 | 3.51% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$139,793.75 | 3.44% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,606.30 | 3.81% | 0 | \$0.0 |
| | | 1 | \$146,918.30 | 3.62% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$141,327.23 | 3.48% | 0 | \$0.0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$151,760.78 | 3.74% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC | 1 | \$151,776.07 | 3.74% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,736.71 | 4.21% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 2 | \$345,496.48 | 8.51% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$382,619.74 | 9.43% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$226,715.51 | 5.59% | 0 | \$0.0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$486,760.55 | 11.99% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$161,256.76 | 3.97% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 3 | \$668,474.98 | 16.46% | 0 | \$0.0 |
| Total | | 22 | \$4,058,975.77 | 100% | 0 | \$0.0 |
| 3140F0HHO | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$541,253.27 | 0.63% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$226,088.08 | 0.26% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,752,567.90 | 4.37% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$202,191.77 | 0.24% | 0 | \$0.0 |
| | AFFILIATED BANK | 1 | \$415,848.94 | 0.48% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$403,443.39 | 0.47% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$322,544.89 | 0.38% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$312,119.38 | 0.36% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 2 | \$480,477.62 | 0.56% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$236,413.83 | 0.28% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMAPN | 1 | \$335,096.92 | 0.39% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$209,704.11 | 0.24% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$400,822.01 | 0.47% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$280,137.51 | 0.33% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$851,482.62 | 0.99% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 2 | \$579,200.91 | 0.67% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|
| | CORPORATI | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$665,082.43 | 0.77% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$215,695.66 | 0.25% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$391,459.93 | 0.46% | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$286,604.58 | 0.33% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$409,700.00 | 0.48% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$327,750.00 | 0.38% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$290,290.40 | 0.34% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$416,425.49 | 0.48% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$245,661.08 | 0.29% | 0 |
| | BANK OF THE PACIFIC | 1 | \$248,057.77 | 0.29% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$209,393.40 | 0.24% | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$214,895.52 | 0.25% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$200,348.59 | 0.23% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$553,677.02 | 0.64% | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$621,400.00 | 0.72% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$269,628.01 | 0.31% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$376,000.00 | 0.44% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$230,681.75 | 0.27% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$414,428.24 | 0.48% | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$233,354.08 | 0.27% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$416,425.48 | 0.48% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,238,735.42 | 1.44% | 0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$540,500.00 | 0.63% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$261,803.00 | 0.3% | 0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$447,382.77 | 0.52% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$694,451.77 | 0.81% | 0 |

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|---|---|----------------|-------|---|-------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$522,529.09 | 0.61% | 0 | \$0.0 |
| FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | \$553,835.91 | 0.64% | 0 | \$0.0 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$396,000.00 | 0.46% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$621,642.36 | 0.72% | 0 | \$0.0 |
| FIRST BANK | 1 | \$299,171.90 | 0.35% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$367,980.79 | 0.43% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,883.17 | 0.31% | 0 | \$0.0 |
| FIRST MARINER BANK | 1 | \$311,869.73 | 0.36% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$399,436.40 | 0.46% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$411,184.82 | 0.48% | 0 | \$0.0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.37% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$527,272.56 | 0.61% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$530,617.93 | 0.62% | 0 | \$0.0 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.31% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$719,008.02 | 0.84% | 0 | \$0.0 |
| GVC MORTGAGE, INC., A CORPORATION | 2 | \$573,958.15 | 0.67% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$288,601.83 | 0.34% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$273,322.91 | 0.32% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,265.58 | 0.29% | 0 | \$0.0 |
| HOWARD BANK | 1 | \$210,604.22 | 0.25% | 0 | \$0.0 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$339,531.57 | 0.4% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC | 1 | \$280,413.13 | 0.33% | 0 | \$0.0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$210,110.12 | 0.24% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$222,093.60 | 0.26% | 0 | \$0.0 |
| JERSEY MORTGAGE COMPANY | 1 | \$404,442.01 | 0.47% | 0 | \$0.0 |
| JMAC LENDING, INC | 2 | \$861,626.63 | 1% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,776,056.21 | 2.07% | 0 | \$0.0 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$207,713.43 | 0.24% | 0 | \$0.0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$714,014.93 | 0.83% | 0 | \$0.0 |

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| | MANN MORTGAGE, LLC | 1 | \$239,669.34 | 0.28% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$413,262.84 | 0.48% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$308,200.00 | 0.36% | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$276,618.37 | 0.32% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$272,623.87 | 0.32% | 0 | \$0.0 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$202,920.05 | 0.24% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$315,000.00 | 0.37% | 0 | \$0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$309,792.49 | 0.36% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 2 | \$438,300.30 | 0.51% | 0 | \$0.0 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$299,586.68 | 0.35% | 0 | \$0.0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$827,857.86 | 0.96% | 0 | \$0.0 |
| | NTFN INC A CORPORATION | 1 | \$203,968.60 | 0.24% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$388,609.68 | 0.45% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 3 | \$780,905.74 | 0.91% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$208,550.00 | 0.24% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$351,028.35 | 0.41% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$234,576.37 | 0.27% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$561,225.70 | 0.65% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$283,608.72 | 0.33% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$416,425.49 | 0.48% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC A LIMITED LAIBILITY COMPANY | 1 | \$203,712.56 | 0.24% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,177,808.37 | 1.37% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$392,408.62 | 0.46% | 0 | \$0.0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$249,256.12 | 0.29% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,730,642.45 | 6.67% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$405,000.00 | 0.47% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,585.38 | 0.26% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$238,163.95 | 0.28% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$331,542.59 | 0.39% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$341,518.13 | 0.4% | 0 | \$0.0 |
| | | 1 | \$388,464.06 | 0.45% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | | | | | |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$265,633.52 | 0.31% | 0 | \$0.0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$261,530.98 | 0.3% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$301,683.79 | 0.35% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 9 | \$2,739,330.15 | 3.19% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$301,583.92 | 0.35% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$233,220.92 | 0.27% | 0 | \$0.0 |
| | THE LENDING PARTNERS LLC | 1 | \$206,714.81 | 0.24% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$202,227.23 | 0.24% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$329,535.03 | 0.38% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$263,900.92 | 0.31% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$244,279.33 | 0.28% | 0 | \$0.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$624,638.23 | 0.73% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 2 | \$612,140.42 | 0.71% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$211,558.13 | 0.25% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,155.00 | 0.28% | 0 | \$0.0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$367,481.49 | 0.43% | 0 | \$0.0 |
| | WALLICK + VOLK, INC | 2 | \$447,717.56 | 0.52% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$686,421.91 | 0.8% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,072.21 | 0.36% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 82 | \$24,652,470.26 | 28.69% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$366,494.37 | 0.43% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$215,702.41 | 0.25% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$354,035.03 | 0.41% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$219,690.02 | 0.26% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$732,354.57 | 0.86% | 0 | \$0.0 |
| Total | | 282 | \$85,913,817.43 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140F0HJ6 | 1ST PRIORITY MORTGAGE, INC | 1 | \$187,803.98 | 2.49% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$206,665.07 | 2.74% | 0 | \$0.0 |

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| | ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION | 1 | \$312,528.58 | 4.15% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$196,340.51 | 2.61% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$201,381.24 | 2.67% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,755.51 | 2.01% | 0 | \$0.0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$164,740.33 | 2.19% | 0 | \$0.0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$408,147.83 | 5.42% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$210,730.81 | 2.8% | 0 | \$0.0 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL | 1 | \$158,100.00 | 2.1% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$187,697.61 | 2.49% | 0 | \$0.0 |
| | FIRST BANK | 1 | \$214,069.89 | 2.84% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$172,528.05 | 2.29% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$229,161.90 | 3.04% | 0 | \$0.0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$152,270.31 | 2.02% | 0 | \$0.0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$353,941.13 | 4.7% | 0 | \$0.0 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$183,722.87 | 2.44% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$150,268.28 | 1.99% | 0 | \$0.0 |
| | PEGASUS BANK | 1 | \$218,156.13 | 2.9% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$151,681.22 | 2.01% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$763,545.32 | 10.14% | 0 | \$0.0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$168,376.58 | 2.24% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$186,911.77 | 2.48% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 11 | \$2,202,029.57 | 29.24% | 0 | \$0.0 |
| Total | | 38 | \$7,532,554.49 | 100% | 0 | \$0.0 |
| 3140F0HK3 | AMCAP MORTGAGE, LTD | 1 | \$189,720.09 | 5.38% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$149,394.62 | 4.24% | 0 | \$0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$314,246.67 | 8.91% | 0 | \$0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$607,234.42 | 17.22% | 0 | \$0.0 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$147,035.05 | 4.17% | 0 | \$0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$214,550.75 | 6.09% | 0 | \$0.0 |
| | | 3 | \$611,790.77 | 17.35% | 0 | \$0.0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$175,740.71 | 4.99% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 6 | \$1,115,605.90 | 31.65% | 0 | \$0.00 |
| Total | | | 17 | \$3,525,318.98 | 100% | 0 | \$0.00 |
| 3140F0HL1 | | ASSURANCE FINANCIAL GROUP LLC | 2 | \$392,980.56 | 23.46% | 0 | \$0.00 |
| | | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$358,622.24 | 21.4% | 0 | \$0.00 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$399,356.62 | 23.84% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$204,691.24 | 12.22% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$151,771.06 | 9.06% | 0 | \$0.00 |
| | | SUMMIT FUNDING, INC | 1 | \$168,035.14 | 10.02% | 0 | \$0.00 |
| Total | | | 7 | \$1,675,456.86 | 100% | 0 | \$0.00 |
| 3140F0HM9 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$260,580.19 | 16.58% | 0 | \$0.00 |
| | | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$179,734.82 | 11.44% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 5 | \$1,131,200.16 | 71.98% | 0 | \$0.00 |
| Total | | | 7 | \$1,571,515.17 | 100% | 0 | \$0.00 |
| 3140F0HN7 | | AVADIAN CREDIT UNION | 2 | \$366,299.56 | 6.07% | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$236,627.01 | 3.92% | 0 | \$0.00 |
| | | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$167,298.60 | 2.77% | 0 | \$0.00 |
| | | BANKPLUS A CORPORATION | 2 | \$351,044.34 | 5.82% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$521,231.00 | 8.64% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$195,339.80 | 3.24% | 0 | \$0.00 |
| | | FIRST ARKANSAS BANK AND TRUST | 1 | \$158,874.57 | 2.63% | 0 | \$0.00 |
| | | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$159,759.02 | 2.65% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$145,375.82 | 2.41% | 0 | \$0.00 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$254,190.48 | 4.22% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$156,419.06 | 2.59% | 0 | \$0.00 |
| | | NETWORK FUNDING, LP | 1 | \$233,639.71 | 3.87% | 0 | \$0.00 |

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| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$179,722.86 | 2.98% | 0 | \$0.0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$209,145.33 | 3.47% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$183,055.09 | 3.04% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$249,606.56 | 4.14% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$231,658.22 | 3.84% | 0 | \$0.0 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$145,166.13 | 2.41% | 0 | \$0.0 |
| | SIMMONS BANK | 3 | \$742,862.50 | 12.32% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 7 | \$1,142,474.64 | 18.97% | 0 | \$0.0 |
| Total | | 31 | \$6,029,790.30 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140F0HP2 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$151,676.22 | 4.94% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,885.83 | 4.53% | 0 | \$0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$198,332.56 | 6.46% | 0 | \$0.0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$161,750.06 | 5.27% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$221,015.62 | 7.2% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$254,607.38 | 8.3% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$199,575.41 | 6.51% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$217,550.00 | 7.09% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$151,878.00 | 4.95% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$200,141.37 | 6.52% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 6 | \$1,172,452.26 | 38.23% | 0 | \$0.0 |
| Total | | 16 | \$3,067,864.71 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140F0HQ0 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$222,549.21 | 7.47% | 0 | \$0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$469,244.02 | 15.75% | 0 | \$0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$149,537.39 | 5.02% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$175,364.43 | 5.89% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 4 | \$840,984.89 | 28.23% | 0 | \$0.0 |
| | | 1 | \$285,000.00 | 9.57% | 0 | \$0.0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,759.02 | 5.36% | 0 | \$0.0 |
| | | WELLS FARGO BANK, N.A | 4 | \$677,070.94 | 22.71% | 0 | \$0.0 |
| Total | | | 15 | \$2,979,509.90 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140F0HR8 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$333,762.97 | 8.14% | 0 | \$0.0 |
| | | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$142,287.57 | 3.47% | 0 | \$0.0 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$226,085.09 | 5.51% | 0 | \$0.0 |
| | | LUXURY MORTGAGE CORP | 1 | \$164,008.03 | 4% | 0 | \$0.0 |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$162,649.18 | 3.97% | 0 | \$0.0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$138,990.34 | 3.39% | 0 | \$0.0 |
| | | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN | 1 | \$240,000.00 | 5.85% | 0 | \$0.0 |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$206,681.28 | 5.04% | 0 | \$0.0 |
| | | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$163,747.50 | 3.99% | 0 | \$0.0 |
| | | PACOR MORTGAGE CORP A CORPORATION | 1 | \$146,768.65 | 3.58% | 0 | \$0.0 |
| | | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$325,336.92 | 7.93% | 0 | \$0.0 |
| | | TOWNE MORTGAGE COMPANY | 2 | \$363,110.06 | 8.85% | 0 | \$0.0 |
| | | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$402,531.87 | 9.81% | 0 | \$0.0 |
| | | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$157,767.24 | 3.85% | 0 | \$0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | \$227,831.34 | 5.55% | 0 | \$0.0 |
| | | WELLS FARGO BANK, N.A | 4 | \$700,027.66 | 17.07% | 0 | \$0.0 |
| Total | | | 22 | \$4,101,585.70 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3140F0HS6 | | ALL WESTERN MORTGAGE, INC | 1 | \$191,145.25 | 7.51% | 0 | \$0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$151,760.78 | 5.96% | 0 | \$0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$212,970.92 | 8.37% | 0 | \$0.0 |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$145,185.80 | 5.71% | 0 | \$0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$137,547.07 | 5.41% | 0 | \$0.0 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$174,724.59 | 6.87% | 0 | \$0.0 |
| | | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$304,159.99 | 11.95% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | PEOPLES NATIONAL BANK | 1 | \$175,329.63 | 6.89% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION | 1 | \$186,119.25 | 7.31% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 4 | \$724,707.58 | 28.48% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$140,782.91 | 5.54% | 0 | \$0.0 |
| Total | | 15 | \$2,544,433.77 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140F0HT4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$244,605.92 | 3.93% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$201,981.62 | 3.24% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$227,296.83 | 3.65% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$708,959.95 | 11.39% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$250,394.90 | 4.02% | 0 | \$0.0 |
| | RESMAC, INC. A CORPORATION | 1 | \$243,624.31 | 3.91% | 0 | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$297,541.18 | 4.78% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$219,162.04 | 3.52% | 0 | \$0.0 |
| | WALLICK + VOLK, INC | 1 | \$216,650.96 | 3.48% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 13 | \$3,614,531.23 | 58.08% | 0 | \$0.0 |
| Total | | 23 | \$6,224,748.94 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140F0HU1 | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$209,683.71 | 3.47% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$223,220.66 | 3.69% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$204,684.36 | 3.39% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$603,088.53 | 9.98% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$247,127.23 | 4.09% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$140,796.84 | 2.33% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$280,785.73 | 4.65% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORPORATION, A CORPORATION | 1 | \$329,491.90 | 5.45% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$229,290.67 | 3.79% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$313,017.31 | 5.18% | 0 | \$0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$298,799.29 | 4.94% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$305,166.77 | 5.05% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 10 | \$2,657,834.99 | 43.99% | 0 | \$0.0 |
| Total | | 23 | \$6,042,987.99 | 100% | 0 | \$0.0 |
| 3140F0HV9 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$219,668.65 | 2.03% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$299,558.04 | 2.77% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$148,920.36 | 1.38% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$232,750.00 | 2.15% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$269,702.09 | 2.5% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$261,088.46 | 2.42% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$148,161.31 | 1.37% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$607,981.40 | 5.63% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$309,512.13 | 2.86% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$228,132.47 | 2.11% | 0 | \$0.0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$193,701.30 | 1.79% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$241,619.14 | 2.24% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$207,173.44 | 1.92% | 0 | \$0.0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$473,259.76 | 4.38% | 0 | \$0.0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$397,393.36 | 3.68% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$235,786.47 | 2.18% | 0 | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$246,020.62 | 2.28% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$152,769.56 | 1.41% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$418,367.64 | 3.87% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$176,515.62 | 1.63% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 21 | \$5,338,145.18 | 49.4% | 0 | \$0.0 |
| Total | | 45 | \$10,806,227.00 | 100% | 0 | \$0.0 |
| 3140F0HW7 | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$350,858.96 | 9.54% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$199,698.77 | 5.43% | 0 | \$0.0 |
| | | 1 | \$174,724.59 | 4.75% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | | | | | |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,686.82 | 5.4% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$229,653.58 | 6.24% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$374,190.95 | 10.17% | 0 | \$0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$159,753.65 | 4.34% | 0 | \$0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$398,425.11 | 10.83% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 6 | \$1,592,317.19 | 43.3% | 0 | \$0.0 |
| Total | | 15 | \$3,678,309.62 | 100% | 0 | \$0.0 |
| 3140F0HX5 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$148,500.00 | 0.08% | 0 | \$0.0 |
| | 1ST PRIORITY MORTGAGE, INC | 6 | \$756,212.90 | 0.4% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$120,609.88 | 0.06% | 0 | \$0.0 |
| | AB&T NATIONAL BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$149,900.00 | 0.08% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$127,842.86 | 0.07% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$549,988.14 | 0.29% | 0 | \$0.0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$124,160.00 | 0.07% | 0 | \$0.0 |
| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$147,500.00 | 0.08% | 0 | \$0.0 |
| | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$144,771.81 | 0.08% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$276,276.13 | 0.15% | 0 | \$0.0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$127,957.68 | 0.07% | 0 | \$0.0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$234,309.08 | 0.12% | 0 | \$0.0 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$142,000.00 | 0.08% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$143,683.43 | 0.08% | 0 | \$0.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$138,771.52 | 0.07% | 0 | \$0.0 |
| | ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE | 1 | \$124,597.32 | 0.07% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 3 | \$416,348.52 | 0.22% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$261,981.22 | 0.14% | 0 | \$0.0 |

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| | A CORPORATION | | | | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$119,410.99 | 0.06% | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$116,819.86 | 0.06% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$126,000.00 | 0.07% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$137,200.00 | 0.07% | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORATGAGE CO, A TEXAS LIMITED | 1 | \$117,250.00 | 0.06% | 0 |
| | AMERICAN BANK AND TRUST COMPANY, NA | 1 | \$149,658.89 | 0.08% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$117,768.60 | 0.06% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$373,565.08 | 0.2% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$391,839.64 | 0.21% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.08% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$247,727.94 | 0.13% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,225.40 | 0.06% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$144,771.81 | 0.08% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$116,540.87 | 0.06% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$124,803.27 | 0.07% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$231,100.00 | 0.12% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$140,000.00 | 0.07% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$142,969.67 | 0.08% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$149,000.00 | 0.08% | 0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 3 | \$389,844.67 | 0.21% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,305.64 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$120,000.00 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$517,778.28 | 0.28% | 0 |
| | | 1 | \$118,313.51 | 0.06% | 0 |

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|--|---|---|--------------|-------|---|-------|
| | AMERICAN PORTFOLIO MORTGAGE CORPORA | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$272,371.28 | 0.15% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$130,428.26 | 0.07% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$148,770.58 | 0.08% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$268,500.00 | 0.14% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$400,889.97 | 0.21% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$740,693.53 | 0.39% | 0 | \$0.0 |
| | ANCHOR BANK, N.A | 1 | \$146,000.00 | 0.08% | 0 | \$0.0 |
| | ANGLIA FINANCIAL LLC | 1 | \$140,778.10 | 0.07% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$236,815.87 | 0.13% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$504,882.10 | 0.27% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$124,000.00 | 0.07% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$391,562.08 | 0.21% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$128,996.66 | 0.07% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$281,884.68 | 0.15% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$116,700.00 | 0.06% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$133,354.36 | 0.07% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$118,812.72 | 0.06% | 0 | \$0.0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.06% | 0 | \$0.0 |
| | AVADIAN CREDIT UNION | 2 | \$253,693.22 | 0.14% | 0 | \$0.0 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$123,409.69 | 0.07% | 0 | \$0.0 |
| | BANCFIRST | 4 | \$493,370.25 | 0.26% | 0 | \$0.0 |
| | BANK 34, A FEDERAL BANK | 1 | \$149,758.74 | 0.08% | 0 | \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$130,598.60 | 0.07% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$119,016.47 | 0.06% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$288,463.39 | 0.15% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$247,913.43 | 0.13% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$115,200.00 | 0.06% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,082.44 | 0.08% | 0 | \$0.0 |
| | BANK OF NEBRASKA | 2 | \$246,951.86 | 0.13% | 0 | \$0.0 |
| | BANK OF THE OZARKS | 1 | \$149,718.90 | 0.08% | 0 | \$0.0 |
| | BANKCHAMPAIGN, N.A | 1 | \$110,400.00 | 0.06% | 0 | \$0.0 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 3 | \$390,929.26 | 0.21% | 0 | \$0.0 |
| | BANKPLUS | 1 | \$116,666.10 | 0.06% | 0 | \$0.0 |
| | BANKPLUS A CORPORATION | 2 | \$277,802.44 | 0.15% | 0 | \$0.0 |
| | BANKPLUS, A CORPORATION | 3 | \$361,334.62 | 0.19% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$256,491.83 | 0.14% | 0 | \$0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$146,800.00 | 0.08% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,720.83 | 0.07% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,211.94 | 0.06% | 0 | \$0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.0 |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$129,536.73 | 0.07% | 0 | \$0.0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$134,188.48 | 0.07% | 0 | \$0.0 |
| | BLUELEAF LENDING LLC | 2 | \$271,258.74 | 0.14% | 0 | \$0.0 |
| | BLUELEAF LENDING, LLC | 2 | \$282,744.48 | 0.15% | 0 | \$0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$119,510.00 | 0.06% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$114,793.06 | 0.06% | 0 | \$0.0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$132,500.00 | 0.07% | 0 | \$0.0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$122,311.39 | 0.07% | 0 | \$0.0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$266,000.00 | 0.14% | 0 | \$0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$677,765.14 | 0.36% | 0 | \$0.0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$239,798.55 | 0.13% | 0 | \$0.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$121,263.01 | 0.06% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$269,575.08 | 0.14% | 0 | \$0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$262,292.26 | 0.14% | 0 | \$0.0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$124,800.00 | 0.07% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,796.76 | 0.07% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | CAPSTONE BANK | 1 | \$143,600.00 | 0.08% | 0 | \$0.0 |
| | CBM MORTGAGE, INC., A CORPORATION | 1 | \$122,061.77 | 0.06% | 0 | \$0.0 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$263,191.37 | 0.14% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 4 | \$529,979.12 | 0.28% | 0 | \$0.0 |
| | CENTRAL BANK + TRUST COUNTY INC KENTUCKY CORPORATION | 1 | \$135,785.97 | 0.07% | 0 | \$0.0 |
| | CHARTER WEST BANK A CORPORATION | 4 | \$537,774.27 | 0.29% | 0 | \$0.0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$142,307.01 | 0.08% | 0 | \$0.0 |
| | CHOICE BANK | 1 | \$131,787.68 | 0.07% | 0 | \$0.0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$251,802.75 | 0.13% | 0 | \$0.0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$137,383.44 | 0.07% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$122,555.00 | 0.07% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$381,800.16 | 0.2% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$116,300.00 | 0.06% | 0 | \$0.0 |
| | CIBM BANK | 1 | \$148,176.43 | 0.08% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 3 | \$363,281.36 | 0.19% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | \$271,512.58 | 0.14% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 2 | \$237,596.69 | 0.13% | 0 | \$0.0 |
| | CITY BANK AND TRUST CO | 1 | \$113,816.64 | 0.06% | 0 | \$0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$253,494.09 | 0.13% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$124,000.00 | 0.07% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$798,061.05 | 0.42% | 0 | \$0.0 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$147,761.95 | 0.08% | 0 | \$0.0 |
| | CLM MORTGAGE LLC | 1 | \$142,725.00 | 0.08% | 0 | \$0.0 |
| | CNB MORTGAGE COMPANY | 4 | \$530,982.40 | 0.28% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$271,371.60 | 0.14% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$271,840.00 | 0.14% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$261,282.85 | 0.14% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$118,567.16 | 0.06% | 0 | \$0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$248,975.62 | 0.13% | 0 | \$0.0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$136,389.67 | 0.07% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$139,784.44 | 0.07% | 0 | \$0.0 |
| | CORE BANK | 2 | \$257,001.07 | 0.14% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | CORNERSTONE MORTGAGE, INC | 5 | \$672,164.91 | 0.36% | 0 | \$0.0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$145,800.00 | 0.08% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$121,600.00 | 0.06% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$127,099.66 | 0.07% | 0 | \$0.0 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 2 | \$260,390.29 | 0.14% | 0 | \$0.0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 3 | \$390,683.25 | 0.21% | 0 | \$0.0 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$138,500.00 | 0.07% | 0 | \$0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$116,216.81 | 0.06% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 5 | \$651,347.56 | 0.35% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$148,271.35 | 0.08% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$530,516.99 | 0.28% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.06% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A ILLINOIS CORPORAT | 1 | \$149,763.93 | 0.08% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 3 | \$403,785.97 | 0.22% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$110,978.87 | 0.06% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$114,822.94 | 0.06% | 0 | \$0.0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$114,500.00 | 0.06% | 0 | \$0.0 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$116,220.78 | 0.06% | 0 | \$0.0 |
| | EMC HOLDINGS, LLC | 1 | \$146,469.13 | 0.08% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$146,773.66 | 0.08% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$133,000.00 | 0.07% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$123,405.00 | 0.07% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$147,018.26 | 0.08% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$148,430.62 | 0.08% | 0 | \$0.0 |
| | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$117,810.21 | 0.06% | 0 | \$0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 4 | \$533,445.07 | 0.28% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | F & B ACQUISITION GROUP, LLC | 1 | \$124,800.00 | 0.07% | 0 | \$0.0 |
| | F+M BANK A BANKING CORPORATION | 2 | \$253,192.09 | 0.13% | 0 | \$0.0 |
| | FAIRFIELD COUNTY BANK | 1 | \$122,211.54 | 0.07% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,364.12 | 0.08% | 0 | \$0.0 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,769.04 | 0.08% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | \$299,512.18 | 0.16% | 0 | \$0.0 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$129,804.20 | 0.07% | 0 | \$0.0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$262,900.00 | 0.14% | 0 | \$0.0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,018.25 | 0.08% | 0 | \$0.0 |
| | FIDELITY BANK, A SAVINGS BANK | 2 | \$249,851.73 | 0.13% | 0 | \$0.0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$131,787.68 | 0.07% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$128,040.00 | 0.07% | 0 | \$0.0 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$139,558.70 | 0.07% | 0 | \$0.0 |
| | FIRST ADVANTAGE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$115,642.25 | 0.06% | 0 | \$0.0 |
| | FIRST ARKANSAS BANK AND TRUST | 2 | \$269,704.10 | 0.14% | 0 | \$0.0 |
| | FIRST BANK | 2 | \$240,549.06 | 0.13% | 0 | \$0.0 |
| | FIRST BANK OF MANHATTAN | 1 | \$124,794.53 | 0.07% | 0 | \$0.0 |
| | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$117,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$258,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$134,583.65 | 0.07% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$274,875.00 | 0.15% | 0 | \$0.0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$127,798.55 | 0.07% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$137,655.00 | 0.07% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$140,678.26 | 0.07% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$397,576.30 | 0.21% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,750.00 | 0.06% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$275,838.83 | 0.15% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$126,800.13 | 0.07% | 0 | \$0.0 |

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| | FIRST FINANCIAL BANK NA | 1 | \$128,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$110,200.00 | 0.06% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$138,000.60 | 0.07% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$134,400.00 | 0.07% | 0 | \$0.0 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 2 | \$287,247.23 | 0.15% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$129,200.00 | 0.07% | 0 | \$0.0 |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$116,619.23 | 0.06% | 0 | \$0.0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$138,945.74 | 0.07% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$261,690.62 | 0.14% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 4 | \$498,927.34 | 0.27% | 0 | \$0.0 |
| | FIRST UNITED BANK | 1 | \$149,763.93 | 0.08% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$117,000.00 | 0.06% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$139,779.29 | 0.07% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$256,261.78 | 0.14% | 0 | \$0.0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$129,799.84 | 0.07% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$280,063.37 | 0.15% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$118,563.11 | 0.06% | 0 | \$0.0 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$122,075.00 | 0.07% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$138,336.67 | 0.07% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$784,846.05 | 0.42% | 0 | \$0.0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$286,494.52 | 0.15% | 0 | \$0.0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$285,499.83 | 0.15% | 0 | \$0.0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$111,815.90 | 0.06% | 0 | \$0.0 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$119,811.15 | 0.06% | 0 | \$0.0 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$144,387.00 | 0.08% | 0 | \$0.0 |

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| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$139,430.22 | 0.07% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE | 2 | \$255,630.80 | 0.14% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE | 1 | \$114,323.71 | 0.06% | 0 | \$0.0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,799.84 | 0.07% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 5 | \$672,870.65 | 0.36% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$127,723.04 | 0.07% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$136,230.00 | 0.07% | 0 | \$0.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 4 | \$506,868.38 | 0.27% | 0 | \$0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$234,394.00 | 0.12% | 0 | \$0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$392,824.24 | 0.21% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$125,910.07 | 0.07% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$133,743.76 | 0.07% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$145,770.22 | 0.08% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$255,806.00 | 0.14% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$130,612.59 | 0.07% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 1 | \$120,801.11 | 0.06% | 0 | \$0.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$147,000.00 | 0.08% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$668,628.19 | 0.36% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$545,203.27 | 0.29% | 0 | \$0.0 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$139,500.00 | 0.07% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA IMITED LIABILITY COMP | 1 | \$113,400.00 | 0.06% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 8 | \$1,071,139.76 | 0.57% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$124,732.66 | 0.07% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$243,981.77 | 0.13% | 0 | \$0.0 |
| | HERITAGE BANK | 2 | \$296,869.66 | 0.16% | 0 | \$0.0 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,585.00 | 0.07% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$135,785.97 | 0.07% | 0 | \$0.0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$131,783.03 | 0.07% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$141,082.44 | 0.08% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$410,289.13 | 0.22% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$134,778.09 | 0.07% | 0 | \$0.0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$127,932.71 | 0.07% | 0 | \$0.0 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,778.29 | 0.08% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 3 | \$418,715.56 | 0.22% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,800.55 | 0.07% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 9 | \$1,125,993.40 | 0.6% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 2 | \$244,606.02 | 0.13% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$135,785.97 | 0.07% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 4 | \$543,498.84 | 0.29% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC | 1 | \$144,766.77 | 0.08% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$399,875.61 | 0.21% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$115,322.17 | 0.06% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 3 | \$374,299.16 | 0.2% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT | 1 | \$145,750.19 | 0.08% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$679,482.03 | 0.36% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$142,205.71 | 0.08% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 5 | \$684,626.30 | 0.36% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$117,718.48 | 0.06% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$268,410.20 | 0.14% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$146,274.43 | 0.08% | 0 | \$0.0 |
| | | 1 | \$120,900.00 | 0.06% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | | | | | |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$116,308.50 | 0.06% | 0 | \$0.0 |
| | HOMETRUST BANK | 1 | \$110,817.54 | 0.06% | 0 | \$0.0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$284,766.77 | 0.15% | 0 | \$0.0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$125,521.70 | 0.07% | 0 | \$0.0 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$149,758.73 | 0.08% | 0 | \$0.0 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$131,900.00 | 0.07% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$459,776.10 | 0.24% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$410,183.18 | 0.22% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON | 1 | \$109,852.62 | 0.06% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$522,903.02 | 0.28% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$120,356.84 | 0.06% | 0 | \$0.0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$145,256.04 | 0.08% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$427,564.23 | 0.23% | 0 | \$0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$149,506.21 | 0.08% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$135,371.94 | 0.07% | 0 | \$0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$129,790.89 | 0.07% | 0 | \$0.0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$147,772.12 | 0.08% | 0 | \$0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$122,000.00 | 0.06% | 0 | \$0.0 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.0 |
| | INLAND BANK AND TRUST | 1 | \$142,500.00 | 0.08% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC | 7 | \$898,497.78 | 0.48% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$547,302.75 | 0.29% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$238,880.00 | 0.13% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$396,109.74 | 0.21% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$147,500.00 | 0.08% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$663,081.47 | 0.35% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | KCB BANK A CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$289,049.15 | 0.15% | 0 | \$0.0 |
| | KLEINBANK A CORPORATION | 1 | \$149,763.93 | 0.08% | 0 | \$0.0 |
| | KS STATEBANK | 1 | \$113,000.00 | 0.06% | 0 | \$0.0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$148,965.19 | 0.08% | 0 | \$0.0 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$120,555.00 | 0.06% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$118,816.78 | 0.06% | 0 | \$0.0 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$121,125.00 | 0.06% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$230,736.30 | 0.12% | 0 | \$0.0 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$131,125.43 | 0.07% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$144,776.75 | 0.08% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 1 | \$137,941.93 | 0.07% | 0 | \$0.0 |
| | M + T BANK | 1 | \$119,282.05 | 0.06% | 0 | \$0.0 |
| | M + T BANK, A CORPORATION | 1 | \$121,808.00 | 0.06% | 0 | \$0.0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$143,500.00 | 0.08% | 0 | \$0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$123,000.00 | 0.07% | 0 | \$0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$123,500.00 | 0.07% | 0 | \$0.0 |
| | MANHATTAN BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,618.62 | 0.06% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$135,491.06 | 0.07% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$119,815.24 | 0.06% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$129,799.84 | 0.07% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$142,115.32 | 0.08% | 0 | \$0.0 |
| | MERCHANTS BANK, A STATE BANK | 1 | \$122,806.43 | 0.07% | 0 | \$0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$149,118.06 | 0.08% | 0 | \$0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$118,563.11 | 0.06% | 0 | \$0.0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$280,045.22 | 0.15% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | MIDWEST COMMUNITY BANK | 2 | \$279,784.39 | 0.15% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$141,776.52 | 0.08% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$285,474.72 | 0.15% | 0 | \$0.0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$143,338.96 | 0.08% | 0 | \$0.0 |
| | MILEND, INC | 1 | \$148,895.00 | 0.08% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$119,307.79 | 0.06% | 0 | \$0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$127,800.00 | 0.07% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$147,000.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$149,138.50 | 0.08% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$132,795.22 | 0.07% | 0 | \$0.0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$149,763.93 | 0.08% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$149,763.93 | 0.08% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. D B A MFS HOME MORTGAGE | 1 | \$119,802.75 | 0.06% | 0 | \$0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,082.37 | 0.07% | 0 | \$0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$255,923.58 | 0.14% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 4 | \$462,369.36 | 0.25% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$289,179.67 | 0.15% | 0 | \$0.0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.08% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$148,970.28 | 0.08% | 0 | \$0.0 |
| | MOUNTAIN WEST DIVISION OF GLACIER BANK A CORPORATION | 1 | \$132,685.38 | 0.07% | 0 | \$0.0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$137,565.01 | 0.07% | 0 | \$0.0 |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$148,171.51 | 0.08% | 0 | \$0.0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$129,400.46 | 0.07% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 3 | \$437,301.03 | 0.23% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.06% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$139,779.67 | 0.07% | 0 | \$0.0 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$271,329.60 | 0.14% | 0 | \$0.0 |
| | NOIC, INC. A CORPORATION | 1 | \$137,750.00 | 0.07% | 0 | \$0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$276,421.30 | 0.15% | 0 | \$0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$277,834.00 | 0.15% | 0 | \$0.0 |
| | NOIC, INC., A CORPORATION | 1 | \$125,151.00 | 0.07% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$263,090.41 | 0.14% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$135,686.12 | 0.07% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$277,980.00 | 0.15% | 0 | \$0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$149,763.93 | 0.08% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$126,750.00 | 0.07% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$524,354.46 | 0.28% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$267,891.91 | 0.14% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$276,555.91 | 0.15% | 0 | \$0.0 |
| | NTFN INC A CORPORATION | 1 | \$141,406.70 | 0.08% | 0 | \$0.0 |
| | NTFN INC. A CORPORATION | 5 | \$649,071.62 | 0.35% | 0 | \$0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$136,219.80 | 0.07% | 0 | \$0.0 |
| | NTFN INC., A CORPORATION | 2 | \$269,000.00 | 0.14% | 0 | \$0.0 |
| | NTFN, INC., A CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$149,364.56 | 0.08% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,402.33 | 0.07% | 0 | \$0.0 |
| | OAKSTAR BANK | 2 | \$280,910.00 | 0.15% | 0 | \$0.0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$264,267.71 | 0.14% | 0 | \$0.0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$117,900.00 | 0.06% | 0 | \$0.0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$394,687.18 | 0.21% | 0 | \$0.0 |
| | OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER | 1 | \$139,779.67 | 0.07% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$130,285.49 | 0.07% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 6 | \$720,507.60 | 0.38% | 0 | \$0.0 |
| | | 3 | \$387,110.02 | 0.21% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | | | | | |
| | OPEN MORTGAGE, LLC | 2 | \$245,029.74 | 0.13% | 0 | \$0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$118,812.72 | 0.06% | 0 | \$0.0 |
| | ORRSTOWN BANK BANK | 1 | \$137,443.05 | 0.07% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$139,558.70 | 0.07% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$119,920.00 | 0.06% | 0 | \$0.0 |
| | PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,815.24 | 0.06% | 0 | \$0.0 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$112,100.00 | 0.06% | 0 | \$0.0 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$144,222.66 | 0.08% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$434,291.13 | 0.23% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$139,784.44 | 0.07% | 0 | \$0.0 |
| | PATRIOT BANK A BANKING CORPORATION | 2 | \$263,690.30 | 0.14% | 0 | \$0.0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$121,308.78 | 0.06% | 0 | \$0.0 |
| | PEGASUS BANK | 1 | \$147,772.12 | 0.08% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$125,910.00 | 0.07% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$123,800.55 | 0.07% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$112,326.78 | 0.06% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 3 | \$378,106.93 | 0.2% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 7 | \$962,684.11 | 0.51% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$149,753.44 | 0.08% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$470,762.28 | 0.25% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,802.91 | 0.07% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$882,566.05 | 0.47% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$144,776.75 | 0.08% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$127,802.92 | 0.07% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$143,778.29 | 0.08% | 0 | \$0.0 |

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| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$274,405.00 | 0.15% | 0 | \$0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$387,640.71 | 0.21% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$128,002.53 | 0.07% | 0 | \$0.0 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 3 | \$375,352.15 | 0.2% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$126,000.00 | 0.07% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP | 1 | \$145,126.21 | 0.08% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORPORATION | 13 | \$1,661,543.15 | 0.88% | 0 | \$0.0 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$439,500.65 | 0.23% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,774.82 | 0.07% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$285,090.00 | 0.15% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$114,819.02 | 0.06% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,310,303.94 | 0.7% | 0 | \$0.0 |
| | PROGRESS BANK + TRUST | 2 | \$238,357.55 | 0.13% | 0 | \$0.0 |
| | PROGRESS BANK AND TRUST | 2 | \$246,799.83 | 0.13% | 0 | \$0.0 |
| | PROSPERITY BANK | 2 | \$272,266.30 | 0.14% | 0 | \$0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$124,800.00 | 0.07% | 0 | \$0.0 |
| | PULASKI BANK, N.A | 25 | \$3,350,853.12 | 1.78% | 0 | \$0.0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$138,700.00 | 0.07% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 4 | \$522,490.18 | 0.28% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$132,591.00 | 0.07% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$133,978.82 | 0.07% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$133,000.00 | 0.07% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$265,490.59 | 0.14% | 0 | \$0.0 |
| | REPUBLIC BANK & TRUST | 1 | \$139,000.00 | 0.07% | 0 | \$0.0 |
| | REPUBLIC BANK + TRUST | 1 | \$147,767.08 | 0.08% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$139,779.67 | 0.07% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 12 | \$1,589,243.20 | 0.85% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$114,819.01 | 0.06% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$297,536.12 | 0.16% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$143,778.29 | 0.08% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$134,787.54 | 0.07% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$146,773.66 | 0.08% | 0 | \$0.0 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 2 | \$248,436.91 | 0.13% | 0 | \$0.0 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$134,000.00 | 0.07% | 0 | \$0.0 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.0 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$145,121.24 | 0.08% | 0 | \$0.0 |
| SCENCIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$147,772.12 | 0.08% | 0 | \$0.0 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$141,000.00 | 0.08% | 0 | \$0.0 |
| SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$125,193.87 | 0.07% | 0 | \$0.0 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$443,276.80 | 0.24% | 0 | \$0.0 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 3 | \$413,590.42 | 0.22% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$119,515.70 | 0.06% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$122,307.21 | 0.07% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$111,378.24 | 0.06% | 0 | \$0.0 |
| SIMMONS BANK | 4 | \$502,357.65 | 0.27% | 0 | \$0.0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.07% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.07% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$130,798.30 | 0.07% | 0 | \$0.0 |
| SPIRITBANK | 1 | \$147,168.03 | 0.08% | 0 | \$0.0 |
| SRP FEDERAL CREDIT UNION | 1 | \$136,789.06 | 0.07% | 0 | \$0.0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 3 | \$404,904.69 | 0.22% | 0 | \$0.0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$149,364.56 | 0.08% | 0 | \$0.0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 4 | \$544,625.44 | 0.29% | 0 | \$0.0 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$244,408.72 | 0.13% | 0 | \$0.0 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,970.52 | 0.06% | 0 | \$0.0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$119,033.23 | 0.06% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | STIFEL BANK AND TRUST | 1 | \$136,000.00 | 0.07% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 6 | \$797,737.55 | 0.42% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST CHARTERED BANK | 1 | \$131,200.00 | 0.07% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 5 | \$654,442.04 | 0.35% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$125,020.00 | 0.07% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$267,808.93 | 0.14% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$113,400.00 | 0.06% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 1 | \$119,621.75 | 0.06% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$116,000.00 | 0.06% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$119,757.06 | 0.06% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$143,200.00 | 0.08% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$130,853.00 | 0.07% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$148,520.97 | 0.08% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$141,268.28 | 0.08% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$129,799.84 | 0.07% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$289,600.00 | 0.15% | 0 | \$0.0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$146,968.34 | 0.08% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$137,500.00 | 0.07% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$144,771.80 | 0.08% | 0 | \$0.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$149,537.39 | 0.08% | 0 | \$0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$138,951.14 | 0.07% | 0 | \$0.0 |
| | THE ARLINGTON BANK | 1 | \$127,798.55 | 0.07% | 0 | \$0.0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$134,717.91 | 0.07% | 0 | \$0.0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$134,787.54 | 0.07% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$138,816.36 | 0.07% | 0 | \$0.0 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$141,075.00 | 0.08% | 0 | \$0.0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | THE FIRST STATE BANK, AN OKLOHOMA CORPORATION | 1 | \$142,180.88 | 0.08% | 0 | \$0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$266,370.04 | 0.14% | 0 | \$0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$532,025.37 | 0.28% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$132,795.22 | 0.07% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$141,327.23 | 0.08% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$131,796.76 | 0.07% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$124,903.13 | 0.07% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$238,550.00 | 0.13% | 0 | \$0.0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$291,781.37 | 0.16% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$134,778.09 | 0.07% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$136,589.37 | 0.07% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 4 | \$518,045.91 | 0.28% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC | 1 | \$135,920.00 | 0.07% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY | 1 | \$138,186.90 | 0.07% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$284,905.73 | 0.15% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$420,487.20 | 0.22% | 0 | \$0.0 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$137,537.91 | 0.07% | 0 | \$0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$147,250.00 | 0.08% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP | 1 | \$140,341.31 | 0.07% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$389,498.69 | 0.21% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$269,579.68 | 0.14% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$133,200.00 | 0.07% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$134,792.14 | 0.07% | 0 | \$0.0 |
| | USA DIRECT FUNDING | 1 | \$148,500.00 | 0.08% | 0 | \$0.0 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$129,750.00 | 0.07% | 0 | \$0.0 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.0 |
| | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 1 | \$140,503.33 | 0.07% | 0 | \$0.0 |

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|--|--|-----|-----------------|--------|---|-------|
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$135,790.60 | 0.07% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$128,815.69 | 0.07% | 0 | \$0.0 |
| | VBS MORTGAGE, LLC | 1 | \$126,151.15 | 0.07% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$114,822.94 | 0.06% | 0 | \$0.0 |
| | VICTORIAN FINANCE, LLC | 2 | \$234,115.02 | 0.12% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$277,265.97 | 0.15% | 0 | \$0.0 |
| | VISIONBANK, A CORPORATION | 1 | \$137,600.00 | 0.07% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$125,845.94 | 0.07% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,822.94 | 0.06% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$135,790.60 | 0.07% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,301.93 | 0.08% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 444 | \$59,870,799.39 | 31.88% | 0 | \$0.0 |
| | WESBANCO BANK, INC | 1 | \$115,243.34 | 0.06% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$111,863.00 | 0.06% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$112,575.00 | 0.06% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 6 | \$785,513.50 | 0.42% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$115,200.00 | 0.06% | 0 | \$0.0 |
| | WESTBURY BANK, A CORPORATION | 3 | \$413,967.09 | 0.22% | 0 | \$0.0 |
| | WESTERN SECURITY BANK AND DIVISION OF GLACIER BANK A CORPORA | 1 | \$118,558.99 | 0.06% | 0 | \$0.0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$145,265.97 | 0.08% | 0 | \$0.0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$146,059.52 | 0.08% | 0 | \$0.0 |
| | WESTSTAR BANK | 1 | \$113,787.65 | 0.06% | 0 | \$0.0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$129,400.46 | 0.07% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$142,286.52 | 0.08% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 15 | \$1,975,733.18 | 1.05% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$623,785.83 | 0.33% | 0 | \$0.0 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$125,725.62 | 0.07% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$389,707.23 | 0.21% | 0 | \$0.0 |
| | YORK TRADITIONS BANK | 1 | \$123,119.13 | 0.07% | 0 | \$0.0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$147,018.25 | 0.08% | 0 | \$0.0 |
| | | 1 | \$123,800.55 | 0.19% | 0 | \$0.0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|
| | | YOUR COMMUNITY BANK A CORPORATION | | | | |
| Total | | | 1,414 | \$187,787,673.65 | 100% | 0 |
| 3140F0HY3 | | 1ST CAPITAL MORTGAGE LLC | 1 | \$169,065.39 | 0.07% | 0 |
| | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$170,323.09 | 0.08% | 0 |
| | | 1ST PRIORITY MORTGAGE, INC | 2 | \$305,032.43 | 0.13% | 0 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$174,530.86 | 0.08% | 0 |
| | | ACADEMY BANK A NATIONAL BANKING ASSOCIATION | 1 | \$173,426.63 | 0.08% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$156,647.63 | 0.07% | 0 |
| | | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$165,994.02 | 0.07% | 0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$308,413.97 | 0.14% | 0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$171,950.00 | 0.08% | 0 |
| | | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,300.00 | 0.07% | 0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.07% | 0 |
| | | ACOPIA, LLC A CORPORATION | 1 | \$156,000.00 | 0.07% | 0 |
| | | ACOPIA, LLC, A CORPORATION | 3 | \$484,308.81 | 0.21% | 0 |
| | | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$168,415.30 | 0.07% | 0 |
| | | AFMC MORTGAGE | 1 | \$164,491.14 | 0.07% | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$323,564.01 | 0.14% | 0 |
| | | ALCOVA MORTGAGE LLC | 1 | \$169,788.17 | 0.08% | 0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$334,121.26 | 0.15% | 0 |
| | | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 3 | \$487,450.00 | 0.22% | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$151,300.00 | 0.07% | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$151,655.31 | 0.07% | 0 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 2 | \$321,255.89 | 0.14% | 0 |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$152,000.00 | 0.07% | 0 |
| | | AMCAP MORTGAGE, LTD | 3 | \$484,347.23 | 0.21% | 0 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$160,000.00 | 0.07% | 0 |
| | | AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE | 1 | \$152,000.00 | 0.07% | 0 |

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| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$309,842.19 | 0.14% | 0 | \$0.0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$169,788.17 | 0.08% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$162,450.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$163,097.49 | 0.07% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIAN CORPORATION | 1 | \$159,600.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$167,229.78 | 0.07% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$673,942.63 | 0.3% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$804,973.05 | 0.36% | 0 | \$0.0 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$156,776.29 | 0.07% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,735.17 | 0.08% | 0 | \$0.0 |
| | AMERICAN MOMENTUM BANK | 1 | \$165,727.14 | 0.07% | 0 | \$0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$318,501.70 | 0.14% | 0 | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$152,100.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$334,345.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$153,120.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$153,263.65 | 0.07% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$794,718.03 | 0.35% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$150,517.89 | 0.07% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI | 1 | \$174,125.54 | 0.08% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$327,556.38 | 0.14% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$153,657.80 | 0.07% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$310,064.43 | 0.14% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$159,104.00 | 0.07% | 0 | \$0.0 |
| | | 1 | \$163,400.00 | 0.07% | 0 | \$0.0 |

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| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | |
| | AMERIS BANK A CORPORATION | 1 | \$165,982.60 | 0.07% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$157,500.95 | 0.07% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$981,660.92 | 0.43% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$980,098.36 | 0.43% | 0 | \$0.0 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$159,748.20 | 0.07% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$471,922.52 | 0.21% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | \$319,210.39 | 0.14% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$327,090.35 | 0.14% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING, A LIMITED | 1 | \$154,000.00 | 0.07% | 0 | \$0.0 |
| | ASCENT HOME LENDING, LLC | 1 | \$155,200.00 | 0.07% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$479,835.00 | 0.21% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$311,503.69 | 0.14% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$171,655.30 | 0.08% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$159,131.00 | 0.07% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$150,163.31 | 0.07% | 0 | \$0.0 |
| | AVADIAN CREDIT UNION | 2 | \$334,185.17 | 0.15% | 0 | \$0.0 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$159,753.65 | 0.07% | 0 | \$0.0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$159,673.77 | 0.07% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$152,000.00 | 0.07% | 0 | \$0.0 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 2 | \$332,776.15 | 0.15% | 0 | \$0.0 |
| | BANK OF ENGLAND A COPRORATION | 1 | \$151,760.78 | 0.07% | 0 | \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$165,994.02 | 0.07% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$318,280.62 | 0.14% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$155,155.43 | 0.07% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,313.61 | 0.07% | 0 | \$0.0 |
| | BANK OF NEBRASKA | 2 | \$339,520.00 | 0.15% | 0 | \$0.0 |
| | BANK OF RUSTON, A CORPORATION | 2 | \$315,348.82 | 0.14% | 0 | \$0.0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$152,910.00 | 0.07% | 0 | \$0.0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$158,232.58 | 0.07% | 0 | \$0.0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$156,750.00 | 0.07% | 0 | \$0.0 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNDER SUBSIDIARY OF A | 1 | \$151,466.43 | 0.07% | 0 | \$0.0 |

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| | BANKPLUS A CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.0 |
| | BANKPLUS, A CORPORATION | 2 | \$336,387.94 | 0.15% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$1,130,481.08 | 0.5% | 0 | \$0.0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$161,745.05 | 0.07% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC | 2 | \$331,704.90 | 0.15% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,970.24 | 0.15% | 0 | \$0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$150,962.04 | 0.07% | 0 | \$0.0 |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$150,324.65 | 0.07% | 0 | \$0.0 |
| | BENCHMARK MORTGAGE | 1 | \$174,331.17 | 0.08% | 0 | \$0.0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$167,661.45 | 0.07% | 0 | \$0.0 |
| | BLUELEAF LENDING, LLC | 1 | \$162,450.00 | 0.07% | 0 | \$0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$151,083.64 | 0.07% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$169,650.00 | 0.08% | 0 | \$0.0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$326,850.00 | 0.14% | 0 | \$0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$475,695.22 | 0.21% | 0 | \$0.0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$662,397.29 | 0.29% | 0 | \$0.0 |
| | CADENCE BANK, N.A | 1 | \$169,726.55 | 0.08% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 4 | \$661,980.94 | 0.29% | 0 | \$0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMIT | 1 | \$150,951.47 | 0.07% | 0 | \$0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$170,730.88 | 0.08% | 0 | \$0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$169,613.54 | 0.08% | 0 | \$0.0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 3 | \$512,702.24 | 0.23% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$151,800.00 | 0.07% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC | 1 | \$152,753.90 | 0.07% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,741.31 | 0.07% | 0 | \$0.0 |
| | CAPITAL CITY BANK | 1 | \$160,402.65 | 0.07% | 0 | \$0.0 |
| | CAPSTAR LENDING LLC | 2 | \$322,891.05 | 0.14% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 1 | \$174,697.00 | 0.08% | 0 | \$0.0 |
| | CASS COUNTY BANK, INC | 1 | \$164,000.00 | 0.07% | 0 | \$0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$164,740.33 | 0.07% | 0 | \$0.0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$161,345.67 | 0.07% | 0 | \$0.0 |

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| | CENTENNIAL BANK, A CORPORATION | 3 | \$473,258.66 | 0.21% | 0 | \$0.0 |
| | CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 1 | \$154,400.00 | 0.07% | 0 | \$0.0 |
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$168,000.00 | 0.07% | 0 | \$0.0 |
| | CENTRAL NATIONAL BANK | 1 | \$163,536.54 | 0.07% | 0 | \$0.0 |
| | CHARTER WEST BANK A CORPORATION | 3 | \$485,889.85 | 0.21% | 0 | \$0.0 |
| | CHARTER WEST BANK, A CORPORATION | 4 | \$643,259.73 | 0.28% | 0 | \$0.0 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 2 | \$327,350.00 | 0.14% | 0 | \$0.0 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$152,759.21 | 0.07% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$154,961.04 | 0.07% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$633,070.82 | 0.28% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,748.20 | 0.07% | 0 | \$0.0 |
| | CIBM BANK | 2 | \$330,436.71 | 0.15% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$151,400.00 | 0.07% | 0 | \$0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$322,208.99 | 0.14% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$165,500.00 | 0.07% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$1,932,330.02 | 0.85% | 0 | \$0.0 |
| | CNB MORTGAGE COMPANY | 1 | \$153,023.47 | 0.07% | 0 | \$0.0 |
| | COAST CAPITAL MORTGAGE | 1 | \$169,364.44 | 0.07% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$166,725.50 | 0.07% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$307,334.19 | 0.14% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$323,668.90 | 0.14% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$165,439.22 | 0.07% | 0 | \$0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$325,816.64 | 0.14% | 0 | \$0.0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$330,910.19 | 0.15% | 0 | \$0.0 |
| | CORE BANK | 2 | \$326,491.00 | 0.14% | 0 | \$0.0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$151,750.16 | 0.07% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$174,000.00 | 0.08% | 0 | \$0.0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$155,000.00 | 0.07% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION | 1 | \$150,100.00 | 0.07% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$306,776.93 | 0.14% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$167,729.78 | 0.07% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$328,748.20 | 0.15% | 0 | \$0.0 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$150,400.00 | 0.07% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$173,636.41 | 0.08% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$174,145.34 | 0.08% | 0 | \$0.0 |
| | CULLMAN SAVINGS BANK AN ORGANIZATION | 1 | \$165,627.30 | 0.07% | 0 | \$0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$337,651.00 | 0.15% | 0 | \$0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 2 | \$323,681.00 | 0.14% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 4 | \$651,484.25 | 0.29% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$327,735.60 | 0.14% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$333,400.00 | 0.15% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$1,635,866.73 | 0.72% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$170,000.00 | 0.08% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$322,902.50 | 0.14% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$151,491.39 | 0.07% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$328,521.97 | 0.15% | 0 | \$0.0 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL | 1 | \$154,850.00 | 0.07% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 2 | \$313,391.73 | 0.14% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$174,462.76 | 0.08% | 0 | \$0.0 |
| | EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$164,241.11 | 0.07% | 0 | \$0.0 |
| | ETHOS LENDING LLC | 1 | \$170,648.99 | 0.08% | 0 | \$0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$168,228.97 | 0.07% | 0 | \$0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,726.57 | 0.08% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$329,914.76 | 0.15% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$151,900.00 | 0.07% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$152,000.00 | 0.07% | 0 | \$0.0 |
| | | 1 | \$157,767.57 | 0.07% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$156,553.23 | 0.07% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$165,000.00 | 0.07% | 0 | \$0.0 |
| | EXCHANGE BANK | 1 | \$164,928.45 | 0.07% | 0 | \$0.0 |
| | F+M BANK A BANKING CORPORATION | 2 | \$325,930.88 | 0.14% | 0 | \$0.0 |
| | F+M BANK A CORPORATION | 2 | \$315,417.27 | 0.14% | 0 | \$0.0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$150,678.83 | 0.07% | 0 | \$0.0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$155,759.81 | 0.07% | 0 | \$0.0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$341,455.74 | 0.15% | 0 | \$0.0 |
| | FIRST ADVANTAGE BANK | 1 | \$166,500.00 | 0.07% | 0 | \$0.0 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$155,554.80 | 0.07% | 0 | \$0.0 |
| | FIRST BANK | 2 | \$320,676.69 | 0.14% | 0 | \$0.0 |
| | FIRST BANK OF MANHATTAN | 1 | \$157,745.86 | 0.07% | 0 | \$0.0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$169,732.45 | 0.08% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$487,388.56 | 0.22% | 0 | \$0.0 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$167,539.00 | 0.07% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$172,401.73 | 0.08% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$312,357.58 | 0.14% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$160,782.78 | 0.07% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$159,753.65 | 0.07% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, NA | 2 | \$317,751.34 | 0.14% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$173,033.17 | 0.08% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$156,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$157,790.21 | 0.07% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$157,850.00 | 0.07% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$159,748.20 | 0.07% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$503,461.92 | 0.22% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$155,016.17 | 0.07% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$174,000.00 | 0.08% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 2 | \$339,204.16 | 0.15% | 0 | \$0.0 |
| FIRST SECURITY BANCORP | 1 | \$156,000.00 | 0.07% | 0 | \$0.0 |
| FIRST SECURITY BANK | 2 | \$325,124.57 | 0.14% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$169,338.87 | 0.07% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$151,761.34 | 0.07% | 0 | \$0.0 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$316,774.19 | 0.14% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER A CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$155,754.49 | 0.07% | 0 | \$0.0 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$171,729.31 | 0.08% | 0 | \$0.0 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,182.94 | 0.08% | 0 | \$0.0 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$166,243.64 | 0.07% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$151,765.96 | 0.07% | 0 | \$0.0 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$166,500.00 | 0.07% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$661,718.30 | 0.29% | 0 | \$0.0 |
| GENEQUITY MORTGAGE, INC | 1 | \$167,741.33 | 0.07% | 0 | \$0.0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$159,748.19 | 0.07% | 0 | \$0.0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$150,218.35 | 0.07% | 0 | \$0.0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$159,038.16 | 0.07% | 0 | \$0.0 |
| GEORGIA BANK AND TRUST COMPANY N OF AUGUSTA | 1 | \$151,750.15 | 0.07% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$170,460.98 | 0.08% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$157,257.50 | 0.07% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 6 | \$1,001,193.33 | 0.44% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$487,415.43 | 0.22% | 0 | \$0.0 |
| GOLD COAST BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$155,754.49 | 0.07% | 0 | \$0.0 |
| GOLDENWEST FEDERAL CREDIT UNION | 3 | \$478,734.60 | 0.21% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$164,734.60 | 0.07% | 0 | \$0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,319.16 | 0.08% | 0 | \$0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,549.25 | 0.07% | 0 | \$0.0 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$310,775.00 | 0.14% | 0 | \$0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$479,616.23 | 0.21% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$161,156.49 | 0.07% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$310,170.70 | 0.14% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$171,000.00 | 0.08% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 2 | \$333,333.64 | 0.15% | 0 | \$0.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$169,737.65 | 0.08% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 6 | \$975,051.64 | 0.43% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$475,000.00 | 0.21% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$165,994.02 | 0.07% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | \$660,708.12 | 0.29% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4 | \$636,002.96 | 0.28% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$169,838.09 | 0.08% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$155,759.81 | 0.07% | 0 | \$0.0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$163,148.41 | 0.07% | 0 | \$0.0 |
| | HERITAGE BANK | 1 | \$152,100.00 | 0.07% | 0 | \$0.0 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 2 | \$324,748.19 | 0.14% | 0 | \$0.0 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$152,658.66 | 0.07% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$153,358.27 | 0.07% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,052.11 | 0.07% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$484,571.60 | 0.21% | 0 | \$0.0 |
| | HOMESALE MORTGAGE LLC | 1 | \$163,747.50 | 0.07% | 0 | \$0.0 |
| | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$159,753.65 | 0.07% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 3 | \$496,450.18 | 0.22% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$485,961.02 | 0.21% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 3 | \$498,429.82 | 0.22% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$345,474.44 | 0.15% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$162,144.42 | 0.07% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$966,656.10 | 0.43% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$171,735.17 | 0.08% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$173,645.23 | 0.08% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$168,040.87 | 0.07% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$164,560.21 | 0.07% | 0 | \$0.0 |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$324,737.00 | 0.14% | 0 | \$0.0 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$326,977.68 | 0.14% | 0 | \$0.0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$165,994.02 | 0.07% | 0 | \$0.0 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$171,723.34 | 0.08% | 0 | \$0.0 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$162,188.70 | 0.07% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$329,583.00 | 0.15% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$669,253.35 | 0.3% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$483,191.40 | 0.21% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$486,884.83 | 0.22% | 0 | \$0.0 |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$161,746.01 | 0.07% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$155,085.85 | 0.07% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$158,749.77 | 0.07% | 0 | \$0.0 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$159,748.20 | 0.07% | 0 | \$0.0 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$154,162.27 | 0.07% | 0 | \$0.0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$306,750.68 | 0.14% | 0 | \$0.0 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$151,765.97 | 0.07% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC | 7 | \$1,144,583.94 | 0.51% | 0 | \$0.0 |

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| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,820.33 | 0.07% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$646,036.54 | 0.29% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$165,345.03 | 0.07% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 5 | \$831,895.75 | 0.37% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$323,806.41 | 0.14% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$153,458.11 | 0.07% | 0 | \$0.0 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$165,100.00 | 0.07% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$171,250.00 | 0.08% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$169,401.56 | 0.07% | 0 | \$0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$333,335.97 | 0.15% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$169,632.61 | 0.08% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$172,983.25 | 0.08% | 0 | \$0.0 |
| | KISH BANK | 1 | \$150,113.38 | 0.07% | 0 | \$0.0 |
| | KLEINBANK A CORPORATION | 1 | \$165,988.35 | 0.07% | 0 | \$0.0 |
| | KLEINBANK, A CORPORATION | 1 | \$157,451.82 | 0.07% | 0 | \$0.0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$168,977.77 | 0.07% | 0 | \$0.0 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$156,398.04 | 0.07% | 0 | \$0.0 |
| | LAKE AREA BANK A DIVISION OF LAKE AREA BANK A MINNESOTA CORP | 1 | \$158,245.06 | 0.07% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$330,036.71 | 0.15% | 0 | \$0.0 |
| | LEGACY MORTGAGE LLC | 1 | \$165,245.19 | 0.07% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$480,096.32 | 0.21% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$168,739.79 | 0.07% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 1 | \$158,993.85 | 0.07% | 0 | \$0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$496,001.15 | 0.22% | 0 | \$0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$332,948.72 | 0.15% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC | 1 | \$160,000.00 | 0.07% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$155,754.49 | 0.07% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMAPNY | 1 | \$158,498.81 | 0.07% | 0 | \$0.0 |
| | | 1 | \$169,788.17 | 0.08% | 0 | \$0.0 |

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| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$314,414.96 | 0.14% | 0 | \$0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$311,104.14 | 0.14% | 0 | \$0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$324,142.69 | 0.14% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$158,749.77 | 0.07% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$163,400.00 | 0.07% | 0 | \$0.0 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$169,738.25 | 0.08% | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 2 | \$311,253.88 | 0.14% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$172,733.63 | 0.08% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$152,000.00 | 0.07% | 0 | \$0.0 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$156,000.00 | 0.07% | 0 | \$0.0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$172,528.05 | 0.08% | 0 | \$0.0 |
| | MONUMENT BANK A CORPORATION | 1 | \$174,125.53 | 0.08% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$167,741.33 | 0.07% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATON | 1 | \$160,441.52 | 0.07% | 0 | \$0.0 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$164,900.00 | 0.07% | 0 | \$0.0 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP | 1 | \$165,000.00 | 0.07% | 0 | \$0.0 |
| | MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE | 1 | \$164,840.17 | 0.07% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN | 1 | \$151,905.00 | 0.07% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$151,240.00 | 0.07% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$166,942.56 | 0.07% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$329,351.37 | 0.15% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$323,900.00 | 0.14% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$159,753.65 | 0.07% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$152,218.66 | 0.07% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| MORTGAGE FINANCIAL SERVICES, LLC | 10 | \$1,611,127.41 | 0.71% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC | 1 | \$163,137.17 | 0.07% | 0 | \$0.0 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$170,500.00 | 0.08% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$317,384.81 | 0.14% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC | 2 | \$326,000.00 | 0.14% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$327,408.46 | 0.14% | 0 | \$0.0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$174,503.00 | 0.08% | 0 | \$0.0 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$174,712.34 | 0.08% | 0 | \$0.0 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.07% | 0 | \$0.0 |
| NASA FEDERAL CREDIT UNION | 2 | \$324,701.72 | 0.14% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$163,736.21 | 0.07% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$171,410.67 | 0.08% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$168,739.79 | 0.07% | 0 | \$0.0 |
| NETWORK FUNDING, LP | 1 | \$151,765.97 | 0.07% | 0 | \$0.0 |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$165,519.76 | 0.07% | 0 | \$0.0 |
| NFM, INC. A MARYLAND CORPORATION | 1 | \$156,508.66 | 0.07% | 0 | \$0.0 |
| NOIC, INC. A CORPORATION | 2 | \$315,100.00 | 0.14% | 0 | \$0.0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$171,729.30 | 0.08% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$1,132,730.08 | 0.5% | 0 | \$0.0 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$153,513.27 | 0.07% | 0 | \$0.0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$159,753.65 | 0.07% | 0 | \$0.0 |
| NORTHSTAR BANK OF TEXAS | 4 | \$644,785.48 | 0.29% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$167,000.00 | 0.07% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$491,236.49 | 0.22% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$156,560.00 | 0.07% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$166,886.94 | 0.07% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$320,241.90 | 0.14% | 0 | \$0.0 |
| NTFN INC | 4 | \$613,650.97 | 0.27% | 0 | \$0.0 |

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| | NTFN INC. A CORPORATION | 4 | \$667,287.97 | 0.3% | 0 | \$0.0 |
| | NTFN INC., A CORPORATION | 2 | \$340,535.60 | 0.15% | 0 | \$0.0 |
| | NTFN, INC., A CORPORATION | 1 | \$158,100.00 | 0.07% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$174,282.28 | 0.08% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY | 1 | \$165,345.03 | 0.07% | 0 | \$0.0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$311,920.00 | 0.14% | 0 | \$0.0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$307,853.28 | 0.14% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 2 | \$322,765.97 | 0.14% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$172,733.63 | 0.08% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$164,734.60 | 0.07% | 0 | \$0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$161,352.04 | 0.07% | 0 | \$0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$165,737.27 | 0.07% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$171,260.00 | 0.08% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$325,056.06 | 0.14% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA JP MORTGAGE GROUP | 1 | \$169,726.56 | 0.08% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$318,996.93 | 0.14% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$478,929.68 | 0.21% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 3 | \$464,527.46 | 0.21% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 6 | \$940,522.64 | 0.42% | 0 | \$0.0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$165,893.50 | 0.07% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 2 | \$316,546.72 | 0.14% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$503,179.28 | 0.22% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | \$504,509.32 | 0.22% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 3 | \$499,735.17 | 0.22% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 1 | \$153,508.02 | 0.07% | 0 | \$0.0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$171,679.39 | 0.08% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 4 | \$643,848.74 | 0.28% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,600.00 | 0.08% | 0 | \$0.0 |
| | | 7 | \$1,126,575.32 | 0.5% | 0 | \$0.0 |

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| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$165,039.85 | 0.07% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 10 | \$1,649,897.36 | 0.73% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$640,600.15 | 0.28% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$166,500.00 | 0.07% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.0 |
| | PINNACLE BANK | 3 | \$490,720.12 | 0.22% | 0 | \$0.0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$487,337.35 | 0.22% | 0 | \$0.0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$159,748.19 | 0.07% | 0 | \$0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$174,225.37 | 0.08% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$174,481.90 | 0.08% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$156,000.00 | 0.07% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$471,570.85 | 0.21% | 0 | \$0.0 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$514,828.41 | 0.23% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, F.S.B | 1 | \$171,735.17 | 0.08% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$825,537.21 | 0.37% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$157,500.00 | 0.07% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 3 | \$500,694.71 | 0.22% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 3 | \$482,540.00 | 0.21% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$5,949,843.91 | 2.63% | 0 | \$0.0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$165,738.76 | 0.07% | 0 | \$0.0 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$154,745.22 | 0.07% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$169,732.45 | 0.08% | 0 | \$0.0 |
| | PROSPERITY BANK | 2 | \$320,599.81 | 0.14% | 0 | \$0.0 |
| | PULASKI BANK, N.A | 23 | \$3,720,505.84 | 1.65% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$155,759.81 | 0.07% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$169,750.00 | 0.08% | 0 | \$0.0 |

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| | REGENCY MORTGAGE CORP | 3 | \$481,923.32 | 0.21% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$158,993.85 | 0.07% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$151,166.89 | 0.07% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$331,433.06 | 0.15% | 0 | \$0.0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 2 | \$325,997.29 | 0.14% | 0 | \$0.0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$150,967.20 | 0.07% | 0 | \$0.0 |
| | REPUBLIC BANK + TRUST | 1 | \$159,300.00 | 0.07% | 0 | \$0.0 |
| | REPUBLIC BANK AND TRUST | 2 | \$330,360.07 | 0.15% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$165,200.00 | 0.07% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$1,479,408.08 | 0.65% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,936.86 | 0.07% | 0 | \$0.0 |
| | RESMAC, INC. A CORPORATION | 1 | \$150,751.80 | 0.07% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$161,750.57 | 0.07% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3 | 1 | \$152,719.50 | 0.07% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$174,600.00 | 0.08% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 1 | \$161,745.05 | 0.07% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$486,456.73 | 0.22% | 0 | \$0.0 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$500,125.54 | 0.22% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$314,515.00 | 0.14% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$170,625.11 | 0.08% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,000.00 | 0.07% | 0 | \$0.0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$173,720.13 | 0.08% | 0 | \$0.0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$327,894.37 | 0.15% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$154,750.69 | 0.07% | 0 | \$0.0 |
| | SIMMONS BANK | 6 | \$975,809.43 | 0.43% | 0 | \$0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$328,736.21 | 0.15% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$165,239.53 | 0.07% | 0 | \$0.0 |

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| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$159,742.65 | 0.07% | 0 | \$0.0 |
| | ST. LOUIS BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$150,163.30 | 0.07% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$154,911.12 | 0.07% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 4 | \$636,842.81 | 0.28% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$167,729.78 | 0.07% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$818,335.83 | 0.36% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$151,905.00 | 0.07% | 0 | \$0.0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$161,245.83 | 0.07% | 0 | \$0.0 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$152,260.00 | 0.07% | 0 | \$0.0 |
| | STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$160,821.50 | 0.07% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$491,128.16 | 0.22% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$331,530.86 | 0.15% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$161,745.05 | 0.07% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$329,574.60 | 0.15% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 3 | \$479,696.90 | 0.21% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,300.00 | 0.07% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$169,313.91 | 0.07% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$312,956.70 | 0.14% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,542.21 | 0.07% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$307,433.36 | 0.14% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$162,133.98 | 0.07% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$172,000.00 | 0.08% | 0 | \$0.0 |
| | THE BANK OF COMMERCE | 1 | \$166,725.00 | 0.07% | 0 | \$0.0 |
| | THE BANK OF COMMERCE, A CORPORATION | 3 | \$479,255.61 | 0.21% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$162,449.49 | 0.07% | 0 | \$0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$157,700.00 | 0.07% | 0 | \$0.0 |
| | THE LENDING PARTNERS LLC DBA HOME | 2 | \$340,636.71 | 0.15% | 0 | \$0.0 |

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| | TEAM MORTGAGE | | | | |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$152,000.00 | 0.07% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$642,939.62 | 0.28% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$171,679.39 | 0.08% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$154,162.28 | 0.07% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$168,839.64 | 0.07% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$152,764.43 | 0.07% | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$306,981.08 | 0.14% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 4 | \$652,748.91 | 0.29% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$171,220.31 | 0.08% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$171,523.67 | 0.08% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$812,968.30 | 0.36% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.07% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$160,000.00 | 0.07% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,000.00 | 0.07% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$331,753.65 | 0.15% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$155,370.41 | 0.07% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$160,550.00 | 0.07% | 0 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$171,000.00 | 0.08% | 0 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$157,000.00 | 0.07% | 0 |
| | V.I.P. MORTGAGE, INC | 4 | \$674,373.76 | 0.3% | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,600.00 | 0.07% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$154,121.25 | 0.07% | 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$151,765.97 | 0.07% | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.07% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$157,002.52 | 0.07% | 0 |
| | WELLS FARGO BANK, N.A | 435 | \$70,566,448.12 | 31.21% | 0 |
| | WESBANCO BANK, INC | 2 | \$328,310.80 | 0.15% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 5 | \$828,256.04 | 0.37% | 0 |
| | WESTSTAR BANK | 1 | \$158,291.46 | 0.07% | 0 |
| | | 1 | \$170,494.29 | 0.08% | 0 |

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| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | | | | | |
| | WILLAMETTE VALLEY BANK | 1 | \$174,600.00 | 0.08% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$480,424.09 | 0.21% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$163,747.50 | 0.07% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$169,494.32 | 0.07% | 0 | \$0.0 |
| | WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORPORATION | 2 | \$320,770.57 | 0.14% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 12 | \$1,940,845.11 | 0.86% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO | 1 | \$168,002.26 | 0.07% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$153,663.05 | 0.07% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$798,533.68 | 0.35% | 0 | \$0.0 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$166,763.79 | -0.11% | 0 | \$0.0 |
| Total | | 1,394 | \$226,104,229.65 | 100% | 0 | \$0.0 |
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| 3140F0HZ0 | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$123,452.00 | 1.74% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$139,787.56 | 1.97% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$131,092.30 | 1.84% | 0 | \$0.0 |
| | COLUMBUS CAPITAL LENDING, LLC A FLIMITED LIABILITY CORPORATI | 1 | \$142,328.78 | 2% | 0 | \$0.0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$137,190.00 | 1.93% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$143,439.08 | 2.02% | 0 | \$0.0 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$143,830.94 | 2.02% | 0 | \$0.0 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,048.50 | 1.9% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 1 | \$132,300.00 | 1.86% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$143,867.88 | 2.02% | 0 | \$0.0 |
| | ICON MORTGAGE LENDING INC | 1 | \$143,826.98 | 2.02% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$247,964.06 | 3.49% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$145,905.86 | 2.05% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 40 | \$5,196,442.41 | 73.14% | 0 | \$0.0 |
| Total | | 54 | \$7,106,476.35 | 100% | 0 | \$0.0 |
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| 3140F0J21 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$269,600.00 | 0.55% | 0 | \$0.0 |

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| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$132,561.59 | 0.27% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$111,041.03 | 0.23% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$258,893.70 | 0.53% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$126,750.00 | 0.26% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$140,047.70 | 0.29% | 0 | \$0.0 |
| | BANK OF NEBRASKA | 1 | \$140,000.00 | 0.29% | 0 | \$0.0 |
| | BANK OF THE PACIFIC, A CORPORATION | 2 | \$291,249.52 | 0.6% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$283,308.74 | 0.58% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$128,454.05 | 0.26% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$135,000.00 | 0.28% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$126,960.40 | 0.26% | 0 | \$0.0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$114,996.77 | 0.24% | 0 | \$0.0 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$127,000.00 | 0.26% | 0 | \$0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$148,940.46 | 0.3% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$144,685.07 | 0.3% | 0 | \$0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$144,000.00 | 0.29% | 0 | \$0.0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$119,481.80 | 0.24% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$133,000.00 | 0.27% | 0 | \$0.0 |
| | NTFN INC. A CORPORATION | 1 | \$134,077.95 | 0.27% | 0 | \$0.0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$141,896.91 | 0.29% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,599.39 | 0.26% | 0 | \$0.0 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$137,404.07 | 0.28% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$268,069.26 | 0.55% | 0 | \$0.0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$111,535.51 | 0.23% | 0 | \$0.0 |
| | STONE MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.28% | 0 | \$0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$140,000.00 | 0.29% | 0 | \$0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$127,469.16 | 0.26% | 0 | \$0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$134,422.86 | 0.28% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 346 | \$43,962,205.06 | 89.94% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$122,468.84 | 0.24% | 0 | \$0.00 |
| Total | | 383 | \$48,878,119.84 | 100% | 0 | \$0.00 |
| 3140F0J39 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,459.09 | 5.57% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$112,817.27 | 4.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 17 | \$2,079,913.06 | 89.57% | 0 | \$0.00 |
| Total | | 19 | \$2,322,189.42 | 100% | 0 | \$0.00 |
| 3140F0J47 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$151,235.10 | 0.56% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$159,315.98 | 0.59% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$306,260.38 | 1.12% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$162,400.00 | 0.6% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$171,755.09 | 0.63% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$151,000.00 | 0.55% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$156,322.02 | 0.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$159,309.05 | 0.59% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III A NORTH DAKOTA CORPORATION | 1 | \$174,259.37 | 0.64% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$156,342.24 | 0.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$158,000.00 | 0.58% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$170,200.00 | 0.63% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$155,837.67 | 0.57% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$157,500.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$172,266.00 | 0.63% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$166,476.76 | 0.61% | 0 | \$0.00 |
| | PATRIOT MORTGAGE COMPANY A CORPORATION | 1 | \$153,871.01 | 0.57% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$159,200.00 | 0.58% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$163,889.20 | 0.6% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$156,500.00 | 0.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$166,500.00 | 0.61% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$165,250.00 | 0.61% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$152,789.12 | 0.56% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$173,228.65 | 0.64% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$152,861.33 | 0.56% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$153,832.81 | 0.57% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$168,765.72 | 0.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 136 | \$21,929,457.64 | 80.55% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$164,301.69 | 0.6% | 0 | \$0.00 |
| Total | | 169 | \$27,225,926.83 | 100% | 0 | \$0.00 |
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| 3140F0J54 | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$260,000.00 | 11.96% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$305,000.00 | 14.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,609,444.20 | 74.01% | 0 | \$0.00 |
| Total | | 8 | \$2,174,444.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0J62 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$45,137.06 | 1.2% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$60,000.00 | 1.59% | 0 | \$0.00 |
| | JFK FINANCIAL, INC | 1 | \$56,770.73 | 1.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 59 | \$3,603,502.24 | 95.7% | 0 | \$0.00 |
| Total | | 62 | \$3,765,410.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0J70 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$201,253.29 | 0.57% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$616,736.52 | 1.75% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$176,250.91 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$343,384.52 | 0.97% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$357,744.91 | 1.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$318,659.35 | 0.9% | 0 | \$0.00 |

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| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$688,208.31 | 1.95% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,128.57 | 0.59% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$342,909.75 | 0.97% | 0 | \$0.0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$334,502.64 | 0.95% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$175,255.14 | 0.5% | 0 | \$0.0 |
| | DENALI FEDERAL CREDIT UNION | 1 | \$302,713.42 | 0.86% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$191,187.43 | 0.54% | 0 | \$0.0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$182,000.00 | 0.51% | 0 | \$0.0 |
| | FOUNDERS MORTGAGE INC | 2 | \$406,480.34 | 1.15% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$304,117.17 | 0.86% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI | 1 | \$424,215.25 | 1.2% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$176,250.00 | 0.5% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$242,718.40 | 0.69% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$221,725.64 | 0.63% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$184,000.00 | 0.52% | 0 | \$0.0 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.57% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$269,765.05 | 0.76% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$317,663.54 | 0.9% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,935.85 | 1.05% | 0 | \$0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$630,000.00 | 1.78% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$273,000.00 | 0.77% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 1 | \$177,011.05 | 0.5% | 0 | \$0.0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$326,639.71 | 0.92% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$241,981.94 | 0.68% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.69% | 0 | \$0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA | 1 | \$308,674.72 | 0.87% | 0 | \$0.0 |

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| | CORPORATI | | | | | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$415,235.19 | 1.17% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$179,188.87 | 0.51% | 0 | \$0.0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE | 1 | \$298,730.35 | 0.85% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$436,032.92 | 1.23% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 96 | \$23,815,209.92 | 67.38% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$214,339.03 | 0.61% | 0 | \$0.0 |
| Total | | 139 | \$35,342,849.70 | 100% | 0 | \$0.0 |
| 3140F0J88 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$84,500.00 | 0.29% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.21% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$49,649.12 | 0.17% | 0 | \$0.0 |
| | AVADIAN CREDIT UNION | 1 | \$75,000.00 | 0.26% | 0 | \$0.0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$70,000.00 | 0.24% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$67,500.00 | 0.23% | 0 | \$0.0 |
| | CNB MORTGAGE COMPANY | 1 | \$78,800.00 | 0.27% | 0 | \$0.0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$49,784.09 | 0.17% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$63,480.19 | 0.22% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$69,012.28 | 0.24% | 0 | \$0.0 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$73,683.65 | 0.25% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$56,962.72 | 0.19% | 0 | \$0.0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$57,000.00 | 0.19% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$78,000.00 | 0.27% | 0 | \$0.0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$56,554.71 | 0.19% | 0 | \$0.0 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$143,392.57 | 0.49% | 0 | \$0.0 |
| | JFK FINANCIAL INC | 1 | \$57,256.64 | 0.2% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$141,097.54 | 0.48% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$48,290.56 | 0.17% | 0 | \$0.0 |
| | KCB BANK A CORPORATION | 1 | \$47,796.86 | 0.16% | 0 | \$0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$69,000.00 | 0.24% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC | 1 | \$66,623.28 | 0.23% | 0 | \$0.0 |

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| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$57,007.70 | 0.19% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,336.44 | 0.19% | 0 | \$0.0 |
| | MARYLAND MUTUAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$60,741.83 | 0.21% | 0 | \$0.0 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$68,705.02 | 0.23% | 0 | \$0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$44,844.56 | 0.15% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$56,962.78 | 0.19% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$52,800.00 | 0.18% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$68,000.00 | 0.23% | 0 | \$0.0 |
| | NTFN, INC., A CORPORATION | 1 | \$75,000.00 | 0.26% | 0 | \$0.0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$50,847.69 | 0.17% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$106,438.36 | 0.36% | 0 | \$0.0 |
| | PULASKI BANK, N.A | 1 | \$35,694.84 | 0.12% | 0 | \$0.0 |
| | SIMMONS BANK | 1 | \$45,750.00 | 0.16% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$52,063.86 | 0.18% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$42,222.36 | 0.14% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$57,600.00 | 0.2% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 421 | \$26,753,902.83 | 91.48% | 0 | \$0.0 |
| Total | | 462 | \$29,247,302.48 | 100% | 0 | \$0.0 |
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| 3140F0J96 | WELLS FARGO BANK, N.A | 21 | \$2,071,352.70 | 100% | 0 | \$0.0 |
| Total | | 21 | \$2,071,352.70 | 100% | 0 | \$0.0 |
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| 3140F0JA3 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$71,911.47 | 0.75% | 0 | \$0.0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$69,675.00 | 0.72% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$67,117.37 | 0.7% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$47,940.98 | 0.5% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$84,000.00 | 0.87% | 0 | \$0.0 |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$35,911.30 | 0.37% | 0 | \$0.0 |
| | BANK 34 | 2 | \$143,916.39 | 1.49% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$81,647.14 | 0.85% | 0 | \$0.0 |
| | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1 | \$71,162.39 | 0.74% | 0 | \$0.0 |
| | | 1 | \$67,425.00 | 0.7% | 0 | \$0.0 |

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| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$30,336.78 | 0.31% | 0 | \$0.0 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$83,200.00 | 0.86% | 0 | \$0.0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$59,127.21 | 0.61% | 0 | \$0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$67,416.99 | 0.7% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$71,312.21 | 0.74% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$64,307.48 | 0.67% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$59,926.23 | 0.62% | 0 | \$0.0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$61,664.09 | 0.64% | 0 | \$0.0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$71,160.36 | 0.74% | 0 | \$0.0 |
| | FIDELITY BANK, SAVINGS BANK | 1 | \$46,816.03 | 0.49% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,527.53 | 0.6% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORPORATION, D/B/A MORTGAGE MAKERS | 1 | \$77,904.09 | 0.81% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$52,000.00 | 0.54% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$110,650.00 | 1.15% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$74,306.39 | 0.77% | 0 | \$0.0 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,913.32 | 0.66% | 0 | \$0.0 |
| | HOWARD BANK | 1 | \$49,937.09 | 0.52% | 0 | \$0.0 |
| | HOWARD BANK A MARYLAND CORPORATION | 5 | \$343,741.89 | 3.56% | 0 | \$0.0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$80,000.00 | 0.83% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$63,839.58 | 0.66% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$59,500.00 | 0.62% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$48,688.66 | 0.5% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$106,446.37 | 1.1% | 0 | \$0.0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$80,700.65 | 0.84% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$74,705.89 | 0.77% | 0 | \$0.0 |
| | OPEN MORTGAGE, LLC | 1 | \$54,532.86 | 0.57% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$61,875.00 | 0.64% | 0 | \$0.0 |

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|--------------|--|------------|-----------------------|-------------|----------|--------------|
| | PEOPLES NATIONAL BANK | 1 | \$81,659.47 | 0.85% | 0 | \$0.0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$56,179.23 | 0.58% | 0 | \$0.0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$66,965.65 | 0.69% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$70,313.44 | 0.73% | 0 | \$0.0 |
| | PULASKI BANK, N.A | 2 | \$108,404.38 | 1.12% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$39,950.82 | 0.41% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$45,943.43 | 0.48% | 0 | \$0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$76,239.96 | 0.79% | 0 | \$0.0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$49,138.10 | 0.51% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$52,500.00 | 0.54% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$157,896.23 | 1.64% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$67,748.14 | 0.7% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 91 | \$5,454,125.63 | 56.53% | 0 | \$0.0 |
| | WESBANCO BANK, INC | 1 | \$75,906.55 | 0.79% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$52,347.68 | 0.54% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$377,008.31 | 3.89% | 0 | \$0.0 |
| Total | | 158 | \$9,648,570.76 | 100% | 0 | \$0.0 |
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| 3140F0JB1 | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$71,900.80 | 0.42% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$58,123.36 | 0.34% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$59,867.34 | 0.35% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$35,000.00 | 0.21% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$38,449.31 | 0.23% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$97,052.26 | 0.57% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$59,040.36 | 0.35% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$71,907.32 | 0.42% | 0 | \$0.0 |
| | ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$84,546.90 | 0.5% | 0 | \$0.0 |
| | BANK 34, A FEDERAL BANK | 1 | \$69,508.35 | 0.41% | 0 | \$0.0 |
| | BANK OF NEBRASKA | 1 | \$83,773.29 | 0.49% | 0 | \$0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$79,788.65 | 0.47% | 0 | \$0.0 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION | 1 | \$67,812.29 | 0.4% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | CAMDEN NATIONAL BANK | 1 | \$83,200.00 | 0.49% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$53,209.22 | 0.31% | 0 | \$0.0 |
| | CB&S BANK | 1 | \$63,435.95 | 0.37% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$55,123.95 | 0.32% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$40,746.27 | 0.24% | 0 | \$0.0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$79,894.65 | 0.47% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.33% | 0 | \$0.0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$70,307.29 | 0.41% | 0 | \$0.0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$58,795.69 | 0.34% | 0 | \$0.0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$34,353.67 | 0.2% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$171,754.34 | 1.01% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$61,918.36 | 0.36% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$137,787.13 | 0.81% | 0 | \$0.0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$101,033.52 | 0.59% | 0 | \$0.0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$71,501.35 | 0.42% | 0 | \$0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$40,500.00 | 0.24% | 0 | \$0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$65,934.03 | 0.39% | 0 | \$0.0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$44,939.38 | 0.26% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,660.00 | 0.3% | 0 | \$0.0 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$53,126.71 | 0.31% | 0 | \$0.0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$70,034.73 | 0.41% | 0 | \$0.0 |
| | HOME MORTGAGE SOLUTIONS LLC | 1 | \$78,641.51 | 0.46% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,200.00 | 0.37% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT | 1 | \$49,531.67 | 0.29% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$41,143.60 | 0.24% | 0 | \$0.0 |
| | HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY | 1 | \$82,885.64 | 0.49% | 0 | \$0.0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$70,405.03 | 0.41% | 0 | \$0.0 |
| | HOWARD BANK | 1 | \$44,942.07 | 0.26% | 0 | \$0.0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$49,935.63 | 0.29% | 0 | \$0.0 |
| | | 1 | \$49,935.64 | 0.29% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | HOWARD BANK, A MARYLAND CORPORATION | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$46,736.95 | 0.27% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$30,070.43 | 0.18% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$50,182.31 | 0.29% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$65,613.48 | 0.38% | 0 | \$0.0 |
| | JFK FINANCIAL INC | 2 | \$148,347.43 | 0.87% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$64,714.67 | 0.38% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 1 | \$61,115.68 | 0.36% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES A LIMITED LIABILITY | 1 | \$45,000.00 | 0.26% | 0 | \$0.0 |
| | MNET MORTGAGE CORP | 1 | \$43,718.66 | 0.26% | 0 | \$0.0 |
| | MONARCH BANK | 1 | \$83,963.41 | 0.49% | 0 | \$0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$129,293.90 | 0.76% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$85,000.00 | 0.5% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 4 | \$266,395.40 | 1.56% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$77,899.59 | 0.46% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$59,922.77 | 0.35% | 0 | \$0.0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$83,889.38 | 0.49% | 0 | \$0.0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$73,049.21 | 0.43% | 0 | \$0.0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$69,907.82 | 0.41% | 0 | \$0.0 |
| | NOIC, INC., A CORPORATION | 1 | \$33,200.00 | 0.19% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$84,774.84 | 0.5% | 0 | \$0.0 |
| | NTFN INC. A CORPORATION | 1 | \$41,611.80 | 0.24% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$63,750.00 | 0.37% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$64,415.06 | 0.38% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$82,350.00 | 0.48% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$57,525.86 | 0.34% | 0 | \$0.0 |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY | 1 | \$67,411.11 | 0.4% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$55,924.56 | 0.33% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$84,888.07 | 0.5% | 0 | \$0.0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$51,678.70 | 0.3% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$73,469.00 | 0.43% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$60,000.00 | 0.35% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$71,544.79 | 0.42% | 0 | \$0.0 |
| | RCB BANK A CORPORATION | 1 | \$43,940.73 | 0.26% | 0 | \$0.0 |
| | RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$73,500.86 | 0.43% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$42,400.00 | 0.25% | 0 | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$66,664.08 | 0.39% | 0 | \$0.0 |
| | SIMMONS BANK | 2 | \$137,791.83 | 0.81% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$123,334.11 | 0.72% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION A CORPORATION | 1 | \$63,512.38 | 0.37% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP INC., A CORPORATION | 1 | \$59,756.66 | 0.35% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$83,659.30 | 0.49% | 0 | \$0.0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$70,000.00 | 0.41% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$77,493.08 | 0.45% | 0 | \$0.0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$57,670.43 | 0.34% | 0 | \$0.0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$39,946.12 | 0.23% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$67,787.63 | 0.4% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$59,171.98 | 0.35% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$84,438.66 | 0.5% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$83,300.00 | 0.49% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 165 | \$10,023,780.66 | 58.78% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$482,527.91 | 2.83% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$62,445.70 | 0.38% | 0 | \$0.0 |
| Total | | 278 | \$17,053,134.26 | 100% | 0 | \$0.0 |
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| 3140F0JC9 | ACADEMY MORTGAGE CORPORATION | 16 | \$4,906,128.35 | 3.02% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$275,619.75 | 0.17% | 0 | \$0.0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$539,603.50 | 0.33% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$215,178.13 | 0.13% | 0 | \$0.0 |
| | | 1 | \$276,000.00 | 0.17% | 0 | \$0.0 |

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| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$391,060.48 | 0.24% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$416,365.57 | 0.26% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$213,500.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$210,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$938,716.59 | 0.58% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$407,737.47 | 0.25% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$791,809.12 | 0.49% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$310,000.00 | 0.19% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$387,465.44 | 0.24% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,480,454.55 | 0.91% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 7 | \$2,621,740.09 | 1.62% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$213,750.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,376.97 | 0.11% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$496,315.27 | 0.31% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$1,629,152.36 | 1% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$209,710.68 | 0.13% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$295,841.85 | 0.18% | 0 | \$0.0 |
| | APEX HOME LOANS, INC. A CORPORATION | 2 | \$617,897.53 | 0.38% | 0 | \$0.0 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$329,089.09 | 0.2% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$847,110.67 | 0.52% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$346,022.62 | 0.21% | 0 | \$0.0 |
| | | 1 | \$201,222.38 | 0.12% | 0 | \$0.0 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$230,881.46 | 0.14% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$296,910.00 | 0.18% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$176,250.00 | 0.11% | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,100.00 | 0.12% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,084,182.01 | 0.67% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$532,265.67 | 0.33% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$415,848.93 | 0.26% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$675,068.66 | 0.42% | 0 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$498,650.51 | 0.31% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$488,194.83 | 0.3% | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$478,835.87 | 0.3% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$269,628.01 | 0.17% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$296,000.00 | 0.18% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,467,654.91 | 0.9% | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES | 1 | \$198,126.66 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$655,096.20 | 0.4% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$630,500.00 | 0.39% | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$505,560.59 | 0.31% | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$209,710.68 | 0.13% | 0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$232,084.81 | 0.14% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$234,676.23 | 0.14% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$458,231.92 | 0.28% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$606,160.61 | 0.37% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$176,007.17 | 0.11% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$1,020,377.14 | 0.63% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$237,272.65 | 0.15% | 0 |

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| | EVOLVE BANK & TRUST | 1 | \$644,630.49 | 0.4% | 0 | \$0.0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$178,853.25 | 0.11% | 0 | \$0.0 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$335,537.08 | 0.21% | 0 | \$0.0 |
| | FEMBI MORTGAGE BANKERS, INC | 1 | \$247,151.27 | 0.15% | 0 | \$0.0 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$416,438.29 | 0.26% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$414,957.51 | 0.26% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$1,142,637.65 | 0.7% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$1,388,516.01 | 0.86% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY | 1 | \$354,311.18 | 0.22% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$449,412.13 | 0.28% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$618,646.49 | 0.38% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$930,536.18 | 0.57% | 0 | \$0.0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$250,606.33 | 0.15% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$363,712.80 | 0.22% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$316,800.00 | 0.2% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$518,230.37 | 0.32% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$404,899.10 | 0.25% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$383,470.95 | 0.24% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,586.68 | 0.18% | 0 | \$0.0 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$371,487.48 | 0.23% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,789.31 | 0.16% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | \$204,517.84 | 0.13% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$347,000.00 | 0.21% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$295,832.58 | 0.18% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$883,807.89 | 0.54% | 0 | \$0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$340,779.85 | 0.21% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$755,980.31 | 0.47% | 0 | \$0.0 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$366,494.37 | 0.23% | 0 | \$0.0 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL | 1 | \$582,214.69 | 0.36% | 0 | \$0.0 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$461,363.49 | 0.28% | 0 | \$0.0 |
| | GOLDWATER BANK, N.A | 1 | \$532,781.36 | 0.33% | 0 | \$0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,698.26 | 0.14% | 0 | \$0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$391,459.93 | 0.24% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 2 | \$808,135.05 | 0.5% | 0 | \$0.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$263,636.28 | 0.16% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,315,239.82 | 0.81% | 0 | \$0.0 |
| | HOME FINANCIAL GORUP, LLC | 1 | \$243,256.77 | 0.15% | 0 | \$0.0 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 2 | \$620,144.43 | 0.38% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$297,210.95 | 0.18% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$958,666.42 | 0.59% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$282,344.46 | 0.17% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$276,762.17 | 0.17% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$216,100.00 | 0.13% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$242,927.57 | 0.15% | 0 | \$0.0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$302,500.00 | 0.19% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC | 1 | \$339,531.56 | 0.21% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$416,425.49 | 0.26% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$539,272.61 | 0.33% | 0 | \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$464,373.63 | 0.29% | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$273,568.04 | 0.17% | 0 | \$0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$203,718.94 | 0.13% | 0 | \$0.0 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$241,200.00 | 0.15% | 0 | \$0.0 |
| | JMAC LENDING, INC | 3 | \$1,062,807.12 | 0.66% | 0 | \$0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$936,162.72 | 0.58% | 0 | \$0.0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$423,826.85 | 0.26% | 0 | \$0.0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$1,002,616.76 | 0.62% | 0 | \$0.0 |

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| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$544,938.46 | 0.34% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$216,650.00 | 0.13% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$274,820.84 | 0.17% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP | 1 | \$221,686.38 | 0.14% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC | 1 | \$417,000.00 | 0.26% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY | 1 | \$605,478.11 | 0.37% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$417,000.00 | 0.26% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.14% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$535,777.32 | 0.33% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$306,084.07 | 0.19% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$331,542.59 | 0.2% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$502,639.72 | 0.31% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$374,264.04 | 0.23% | 0 | \$0.0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$229,000.00 | 0.14% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC | 1 | \$417,000.00 | 0.26% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$287,922.77 | 0.18% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$343,526.06 | 0.21% | 0 | \$0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$412,855.41 | 0.25% | 0 | \$0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$295,592.19 | 0.18% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$554,984.32 | 0.34% | 0 | \$0.0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$435,099.72 | 0.27% | 0 | \$0.0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$380,175.49 | 0.23% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$405,440.64 | 0.25% | 0 | \$0.0 |
| | NJ LENDERS CORPORATION | 1 | \$545,247.76 | 0.34% | 0 | \$0.0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$324,926.78 | 0.2% | 0 | \$0.0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$347,039.40 | 0.21% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$307,076.34 | 0.19% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$197,100.00 | 0.12% | 0 | \$0.0 |
| | | 1 | \$359,504.02 | 0.22% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$416,250.00 | 0.26% | 0 | \$0.0 |
| | NTFN INC A CORPORATION | 1 | \$239,669.34 | 0.15% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$3,155,488.28 | 1.95% | 0 | \$0.0 |
| | OLD LINE BANK | 1 | \$242,066.04 | 0.15% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 3 | \$933,678.16 | 0.58% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 2 | \$713,016.30 | 0.44% | 0 | \$0.0 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$429,810.29 | 0.26% | 0 | \$0.0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 3 | \$1,379,596.66 | 0.85% | 0 | \$0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.26% | 0 | \$0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 4 | \$1,401,067.05 | 0.86% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$243,750.00 | 0.15% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$246,060.53 | 0.15% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$416,425.48 | 0.26% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$251,840.62 | 0.16% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$212,207.23 | 0.13% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 2 | \$421,318.73 | 0.26% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$798,148.85 | 0.49% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$267,260.22 | 0.16% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$227,685.88 | 0.14% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | \$212,000.00 | 0.13% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$258,044.00 | 0.16% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$262,757.49 | 0.16% | 0 | \$0.0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$399,448.91 | 0.25% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$947,322.73 | 0.58% | 0 | \$0.0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$366,893.81 | 0.23% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,527,102.42 | 2.79% | 0 | \$0.0 |

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| | PRINCETON MORTGAGE CORPORATION | 1 | \$257,744.40 | 0.16% | 0 | \$0.0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$409,295.23 | 0.25% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$207,988.05 | 0.13% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$427,724.45 | 0.26% | 0 | \$0.0 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$206,115.64 | 0.13% | 0 | \$0.0 |
| | RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$332,100.00 | 0.2% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$199,225.14 | 0.12% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$665,719.57 | 0.41% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$735,562.54 | 0.45% | 0 | \$0.0 |
| | RESMAC, INC. A CORPORATION | 1 | \$261,639.04 | 0.16% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CLF #607 354 | 1 | \$231,430.71 | 0.14% | 0 | \$0.0 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$370,488.86 | 0.23% | 0 | \$0.0 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$210,971.00 | 0.13% | 0 | \$0.0 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.17% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 1 | \$254,296.11 | 0.16% | 0 | \$0.0 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$469,366.90 | 0.29% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$389,462.68 | 0.24% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$284,213.29 | 0.18% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 9 | \$2,479,100.10 | 1.53% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$436,883.57 | 0.27% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$337,035.01 | 0.21% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$416,425.49 | 0.26% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$299,586.68 | 0.18% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$936,276.17 | 0.58% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$216,500.00 | 0.13% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$401,250.00 | 0.25% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$204,717.56 | 0.13% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$300,585.30 | 0.19% | 0 | \$0.0 |

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| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$247,159.01 | 0.15% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$265,145.63 | 0.16% | 0 | \$0.0 |
| | UNITED MORTGAGE CORP | 1 | \$198,226.52 | 0.12% | 0 | \$0.0 |
| | UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$227,685.88 | 0.14% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$219,696.89 | 0.14% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$338,200.00 | 0.21% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 3 | \$829,855.10 | 0.51% | 0 | \$0.0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,812.59 | 0.17% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC | 1 | \$305,200.00 | 0.19% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,537.08 | 0.21% | 0 | \$0.0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$375,481.98 | 0.23% | 0 | \$0.0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,866.98 | 0.19% | 0 | \$0.0 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$263,636.28 | 0.16% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$390,917.95 | 0.24% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.17% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$298,976.76 | 0.18% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 183 | \$52,951,192.00 | 32.64% | 0 | \$0.0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$270,000.00 | 0.17% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$638,898.52 | 0.39% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,129,640.15 | 0.71% | 0 | \$0.0 |
| Total | | 520 | \$162,219,252.49 | 100% | 0 | \$0.0 |
| 3140F0JD7 | A1 MORTGAGE GROUP LLC | 1 | \$95,870.69 | 0.44% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$99,723.96 | 0.45% | 0 | \$0.0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,862.60 | 0.46% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$89,881.48 | 0.41% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERIVCES | 1 | \$107,108.77 | 0.49% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$86,400.00 | 0.39% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$109,543.74 | 0.5% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$97,036.12 | 0.44% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$191,672.95 | 0.87% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$98,065.54 | 0.45% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$92,507.37 | 0.42% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$101,113.61 | 0.46% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$102,389.44 | 0.47% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$101,600.00 | 0.46% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$103,920.00 | 0.47% | 0 | \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$294,435.12 | 1.34% | 0 | \$0.0 |
| | BANK OF THE OZARKS | 1 | \$90,633.18 | 0.41% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,876.43 | 0.44% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$100,860.84 | 0.46% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$108,600.17 | 0.49% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$104,480.85 | 0.47% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$104,850.00 | 0.48% | 0 | \$0.0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$89,884.15 | 0.41% | 0 | \$0.0 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$93,750.00 | 0.43% | 0 | \$0.0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,057.82 | 0.47% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$93,620.84 | 0.43% | 0 | \$0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$109,052.90 | 0.5% | 0 | \$0.0 |
| | FIRST SOUTH BANK | 1 | \$101,865.68 | 0.46% | 0 | \$0.0 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$90,677.69 | 0.41% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$103,859.90 | 0.47% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$87,269.11 | 0.4% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$87,267.60 | 0.4% | 0 | \$0.0 |
| | GOLDWATER BANK, N.A | 1 | \$109,259.18 | 0.5% | 0 | \$0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$86,380.82 | 0.39% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$98,863.60 | 0.45% | 0 | \$0.0 |
| | | 1 | \$95,897.70 | 0.44% | 0 | \$0.0 |

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| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$88,000.00 | 0.4% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,750.00 | 0.44% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$91,379.51 | 0.42% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$103,627.01 | 0.47% | 0 | \$0.0 |
| | HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY | 1 | \$99,365.97 | 0.45% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$101,010.64 | 0.46% | 0 | \$0.0 |
| | JFK FINANCIAL, INC | 1 | \$99,865.29 | 0.45% | 0 | \$0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,730.09 | 0.45% | 0 | \$0.0 |
| | M AND T BANK | 1 | \$109,858.40 | 0.5% | 0 | \$0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$88,078.49 | 0.4% | 0 | \$0.0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$104,861.73 | 0.48% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$104,780.44 | 0.48% | 0 | \$0.0 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$103,856.71 | 0.47% | 0 | \$0.0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$86,138.97 | 0.39% | 0 | \$0.0 |
| | NFM, INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$87,757.09 | 0.4% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$108,453.72 | 0.49% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$109,848.45 | 0.5% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$102,000.00 | 0.46% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$286,279.28 | 1.3% | 0 | \$0.0 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$89,476.55 | 0.41% | 0 | \$0.0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$97,867.99 | 0.44% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$108,000.00 | 0.49% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$100,744.11 | 0.46% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,920.00 | 0.47% | 0 | \$0.0 |
| | PULASKI BANK, N.A | 1 | \$107,708.50 | 0.49% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$103,500.00 | 0.47% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$85,594.07 | 0.39% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$88,901.03 | 0.4% | 0 | \$0.0 |
| | SIMMONS BANK | 1 | \$96,750.00 | 0.44% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$173,656.92 | 0.79% | 0 | \$0.0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$104,716.61 | 0.48% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$107,708.51 | 0.49% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$98,467.17 | 0.45% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$99,868.31 | 0.45% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC | 1 | \$104,458.42 | 0.47% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 142 | \$13,844,182.27 | 62.92% | 0 | \$0.0 |
| | WESTSTAR BANK | 2 | \$193,347.95 | 0.88% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$97,368.66 | 0.44% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$295,609.97 | 1.33% | 0 | \$0.0 |
| Total | | 225 | \$22,002,628.68 | 100% | 0 | \$0.0 |
| 3140F0JE5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$173,379.83 | 0.75% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$153,288.52 | 0.66% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$151,570.92 | 0.66% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$163,699.02 | 0.71% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$163,768.92 | 0.71% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$159,774.56 | 0.69% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$167,000.00 | 0.72% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$167,837.18 | 0.73% | 0 | \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$167,525.77 | 0.72% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$174,154.27 | 0.75% | 0 | \$0.0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$170,753.62 | 0.74% | 0 | \$0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$166,015.75 | 0.72% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$150,192.79 | 0.65% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$165,132.54 | 0.71% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$157,500.00 | 0.68% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$160,300.00 | 0.69% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| FEMBI MORTGAGE, A CORPORATION | 3 | \$487,421.84 | 2.11% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$170,728.10 | 0.74% | 0 | \$0.0 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.71% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$159,320.11 | 0.69% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$169,635.65 | 0.73% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$172,312.22 | 0.74% | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$159,524.91 | 0.69% | 0 | \$0.0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$174,251.57 | 0.75% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$333,300.35 | 1.44% | 0 | \$0.0 |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$160,000.00 | 0.69% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$159,774.56 | 0.69% | 0 | \$0.0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$310,555.61 | 1.34% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC | 1 | \$168,517.51 | 0.73% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$156,085.14 | 0.67% | 0 | \$0.0 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$166,250.00 | 0.72% | 0 | \$0.0 |
| JFK FINANCIAL INC | 1 | \$149,888.50 | 0.65% | 0 | \$0.0 |
| LEADER BANK N A A NATIONAL BANKING ASSOCIATION | 1 | \$166,759.39 | 0.72% | 0 | \$0.0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$153,675.00 | 0.66% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$150,787.24 | 0.65% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$161,681.86 | 0.7% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC | 1 | \$160,000.00 | 0.69% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,888.51 | 0.65% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$159,819.40 | 0.69% | 0 | \$0.0 |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$171,757.65 | 0.74% | 0 | \$0.0 |
| ON Q FINANCIAL INC | 1 | \$155,200.00 | 0.67% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$168,273.63 | 0.73% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$163,768.92 | 0.71% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$324,458.67 | 1.4% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | GROUP INC A CALIFORNIA CORPOR | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$170,669.19 | 0.74% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$168,300.00 | 0.73% | 0 | \$0.0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$159,578.04 | 0.69% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,500.00 | 0.68% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$156,655.00 | 0.68% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$155,775.23 | 0.67% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$158,901.38 | 0.69% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$336,304.27 | 1.45% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$150,787.24 | 0.65% | 0 | \$0.0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$174,653.56 | 0.76% | 0 | \$0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$150,537.59 | 0.65% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$167,763.29 | 0.73% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$168,861.74 | 0.73% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$163,269.63 | 0.71% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$480,341.43 | 2.08% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$170,759.06 | 0.74% | 0 | \$0.0 |
| | TN BANK | 1 | \$151,785.83 | 0.66% | 0 | \$0.0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$174,600.00 | 0.75% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$163,337.61 | 0.71% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$162,900.00 | 0.7% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 66 | \$10,774,249.83 | 46.58% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$653,869.47 | 2.83% | 0 | \$0.0 |
| Total | | 142 | \$23,131,929.42 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140F0JF2 | ACADEMY MORTGAGE CORPORATION | 3 | \$843,502.83 | 1.44% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$415,898.68 | 0.71% | 0 | \$0.0 |
| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$214,397.49 | 0.37% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$360,491.35 | 0.61% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 2 | \$448,225.54 | 0.76% | 0 | \$0.0 |

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| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$245,071.89 | 0.42% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$247,001.48 | 0.42% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$208,550.00 | 0.36% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$850,853.53 | 1.45% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$183,160.00 | 0.31% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$190,475.00 | 0.32% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPOR | 1 | \$189,637.42 | 0.32% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$213,448.82 | 0.36% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$261,250.00 | 0.45% | 0 | \$0.0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$339,403.00 | 0.58% | 0 | \$0.0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$403,131.19 | 0.69% | 0 | \$0.0 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$276,051.69 | 0.47% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$409,347.42 | 0.7% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$513,652.77 | 0.88% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$276,077.62 | 0.47% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$381,937.80 | 0.65% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$388,951.20 | 0.66% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$327,850.00 | 0.56% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$208,550.00 | 0.36% | 0 | \$0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$206,150.00 | 0.35% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION | 1 | \$261,250.00 | 0.45% | 0 | \$0.0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$297,186.67 | 0.51% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$279,855.13 | 0.48% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$494,322.05 | 0.84% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$280,044.86 | 0.48% | 0 | \$0.0 |
| | NTFN INC. A CORPORATION | 1 | \$202,634.09 | 0.35% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$532,196.75 | 0.91% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 1 | \$338,042.24 | 0.58% | 0 | \$0.0 |

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| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$387,440.96 | 0.66% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$206,333.86 | 0.35% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$484,323.94 | 0.83% | 0 | \$0.0 |
| | POINT MORTGAGE CORPORATION | 1 | \$227,950.00 | 0.39% | 0 | \$0.0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$338,475.00 | 0.58% | 0 | \$0.0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$352,802.20 | 0.6% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,547,655.26 | 4.35% | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$274,262.65 | 0.47% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$379,464.58 | 0.65% | 0 | \$0.0 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$403,181.12 | 0.69% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,940.26 | 0.32% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$194,475.59 | 0.33% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 3 | \$842,421.72 | 1.44% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$208,705.51 | 0.36% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$407,924.43 | 0.7% | 0 | \$0.0 |
| | TOWNE BANK A LIMITED LIABILITY COMPANY | 1 | \$216,985.85 | 0.37% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$251,844.65 | 0.43% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$716,373.30 | 1.22% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$216,496.31 | 0.37% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$210,186.72 | 0.36% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$261,900.00 | 0.45% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 133 | \$37,596,424.83 | 64.13% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$218,250.00 | 0.37% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$203,962.21 | 0.31% | 0 | \$0.0 |
| Total | | 211 | \$58,623,379.46 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3140F0JG0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$113,670.95 | 0.14% | 0 | \$0.0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$115,832.86 | 0.14% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$115,832.87 | 0.14% | 0 | \$0.0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$131,805.54 | 0.16% | 0 | \$0.0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$249,232.29 | 0.3% | 0 | \$0.0 |
| | ALCOVA MORTGAGE LLC | 1 | \$114,000.00 | 0.14% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$277,142.97 | 0.33% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$120,472.25 | 0.14% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 3 | \$438,063.93 | 0.53% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 6 | \$788,655.18 | 0.95% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$112,337.91 | 0.13% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$111,500.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$135,799.64 | 0.16% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$128,250.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$145,290.36 | 0.17% | 0 | \$0.0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR | 1 | \$111,669.45 | 0.13% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$277,916.77 | 0.33% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO | 1 | \$121,000.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$393,922.16 | 0.47% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$269,582.27 | 0.32% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$126,882.80 | 0.15% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE GROUP LLC | 1 | \$135,991.12 | 0.16% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$149,783.88 | 0.18% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$126,812.90 | 0.15% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$118,000.00 | 0.14% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$138,295.95 | 0.17% | 0 | \$0.0 |

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| | ANCHOR BANK, N.A | 1 | \$113,925.93 | 0.14% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$394,650.00 | 0.47% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC | 1 | \$127,811.43 | 0.15% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$115,729.26 | 0.14% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$146,483.88 | 0.18% | 0 | \$0.0 |
| | ASSURED MORTGAGE INC | 1 | \$110,736.85 | 0.13% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$147,920.00 | 0.18% | 0 | \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$121,059.55 | 0.15% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$248,989.65 | 0.3% | 0 | \$0.0 |
| | BANK OF ENGLAND, CORPORATION | 1 | \$133,403.18 | 0.16% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$119,830.92 | 0.14% | 0 | \$0.0 |
| | BANK OF THE OZARKS STATE CHARTERED BANK | 1 | \$119,618.52 | 0.14% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$146,034.55 | 0.18% | 0 | \$0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$123,631.47 | 0.15% | 0 | \$0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$271,107.83 | 0.32% | 0 | \$0.0 |
| | BLUELEAF LENDING, LLC | 1 | \$114,000.00 | 0.14% | 0 | \$0.0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$142,800.00 | 0.17% | 0 | \$0.0 |
| | C&F FINANCIAL CORPORATION, A VIRGINIA CORPORATION | 1 | \$121,324.94 | 0.15% | 0 | \$0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$134,705.64 | 0.16% | 0 | \$0.0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$123,821.34 | 0.15% | 0 | \$0.0 |
| | CAPITAL CITY BANK | 1 | \$112,646.44 | 0.14% | 0 | \$0.0 |
| | CAPITAL MORTGAGE | 1 | \$133,286.93 | 0.16% | 0 | \$0.0 |
| | CBM MORTGAGE, INC A CORPORATION | 1 | \$119,823.22 | 0.14% | 0 | \$0.0 |
| | CBM MORTGAGE, INC., A CORPORATION | 1 | \$130,871.14 | 0.16% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$135,899.49 | 0.16% | 0 | \$0.0 |
| | CHARTER WEST BANK | 1 | \$147,791.47 | 0.18% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$147,981.67 | 0.18% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$260,835.17 | 0.31% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$139,793.75 | 0.17% | 0 | \$0.0 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$110,836.23 | 0.13% | 0 | \$0.0 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,324.94 | 0.15% | 0 | \$0.0 |
| | | 1 | \$116,737.77 | 0.14% | 0 | \$0.0 |

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| | CONGRESSIONAL BANK A CHARTERED BANK | | | | |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$130,807.01 | 0.16% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$271,317.33 | 0.33% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$140,000.00 | 0.17% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$251,079.56 | 0.3% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$135,799.65 | 0.16% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$137,996.40 | 0.17% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$113,832.05 | 0.14% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$129,337.50 | 0.16% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS COPRORA | 1 | \$121,555.66 | 0.15% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$144,786.39 | 0.17% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$246,515.58 | 0.3% | 0 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$146,792.87 | 0.18% | 0 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$124,800.00 | 0.15% | 0 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$131,805.54 | 0.16% | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$131,356.20 | 0.16% | 0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$130,114.88 | 0.16% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,216.35 | 0.18% | 0 |
| | F + B ACQUISITION GROUP, LLC | 3 | \$387,509.92 | 0.46% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,410.00 | 0.18% | 0 |
| | FIDELITY BANK | 1 | \$128,040.00 | 0.15% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$248,255.25 | 0.3% | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$149,462.67 | 0.18% | 0 |
| | FIRST BANK | 1 | \$112,017.43 | 0.13% | 0 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$133,000.00 | 0.16% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$250,640.57 | 0.3% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,829.10 | 0.14% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$267,775.64 | 0.32% | 0 |

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| | FIRST DIRECT LENDING | 1 | \$129,000.00 | 0.15% | 0 | \$0.0 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$136,798.18 | 0.16% | 0 | \$0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$268,250.00 | 0.32% | 0 | \$0.0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$138,005.27 | 0.17% | 0 | \$0.0 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.16% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,400.68 | 0.15% | 0 | \$0.0 |
| | FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION | 1 | \$135,526.97 | 0.16% | 0 | \$0.0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$122,818.80 | 0.15% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$139,294.49 | 0.17% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$115,829.10 | 0.14% | 0 | \$0.0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$110,237.36 | 0.13% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$136,413.84 | 0.16% | 0 | \$0.0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$136,000.00 | 0.16% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$233,488.22 | 0.28% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$133,760.00 | 0.16% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$131,006.72 | 0.16% | 0 | \$0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$126,812.90 | 0.15% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$128,723.08 | 0.15% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 1 | \$115,000.00 | 0.14% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$127,320.35 | 0.15% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$112,341.49 | 0.13% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$129,933.30 | 0.16% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$142,079.45 | 0.17% | 0 | \$0.0 |
| | HERITAGE BANK | 1 | \$124,815.84 | 0.15% | 0 | \$0.0 |
| | HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$122,826.69 | 0.15% | 0 | \$0.0 |
| | HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMAPNY | 1 | \$121,720.42 | 0.15% | 0 | \$0.0 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$149,788.66 | 0.18% | 0 | \$0.0 |

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| HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$254,928.07 | 0.31% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$114,000.00 | 0.14% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$121,034.14 | 0.15% | 0 | \$0.0 |
| HOMESALE MORTGAGE LLC | 1 | \$116,800.00 | 0.14% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,017.78 | 0.16% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, LLC | 1 | \$110,337.21 | 0.13% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$140,345.94 | 0.17% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$246,955.13 | 0.3% | 0 | \$0.0 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$145,294.99 | 0.17% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC | 4 | \$547,864.67 | 0.66% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$258,981.23 | 0.31% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$276,176.14 | 0.33% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$389,207.80 | 0.47% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC | 1 | \$138,395.81 | 0.17% | 0 | \$0.0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$122,822.78 | 0.15% | 0 | \$0.0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$123,200.00 | 0.15% | 0 | \$0.0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI | 1 | \$116,228.52 | 0.14% | 0 | \$0.0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$148,000.00 | 0.18% | 0 | \$0.0 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$145,794.29 | 0.17% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$125,693.63 | 0.15% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$132,404.65 | 0.16% | 0 | \$0.0 |
| MILEND, INC. A GEORGIA CORPORATION | 2 | \$235,576.90 | 0.28% | 0 | \$0.0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 4 | \$527,893.09 | 0.63% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$389,507.54 | 0.47% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION | 1 | \$133,671.39 | 0.16% | 0 | \$0.0 |

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| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$112,833.53 | 0.14% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$118,649.94 | 0.14% | 0 | \$0.0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,776.78 | 0.15% | 0 | \$0.0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$241,153.41 | 0.29% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$268,363.71 | 0.32% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$273,800.32 | 0.33% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,266.78 | 0.17% | 0 | \$0.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$113,919.26 | 0.14% | 0 | \$0.0 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$139,802.74 | 0.17% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$363,953.87 | 0.44% | 0 | \$0.0 |
| NJ LENDERS CORP | 1 | \$131,411.04 | 0.16% | 0 | \$0.0 |
| NOIC, INC | 1 | \$112,633.82 | 0.13% | 0 | \$0.0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$137,868.92 | 0.17% | 0 | \$0.0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$123,825.28 | 0.15% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$114,834.30 | 0.14% | 0 | \$0.0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$135,804.05 | 0.16% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$141,387.36 | 0.17% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$140,000.00 | 0.17% | 0 | \$0.0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$130,316.12 | 0.16% | 0 | \$0.0 |
| NTFN INC. A CORPORATION | 1 | \$123,817.33 | 0.15% | 0 | \$0.0 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$137,301.88 | 0.16% | 0 | \$0.0 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$140,720.00 | 0.17% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$139,299.01 | 0.17% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$279,415.63 | 0.33% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$149,779.01 | 0.18% | 0 | \$0.0 |
| PERL MORTGAGE INC | 2 | \$247,892.90 | 0.3% | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$116,827.63 | 0.14% | 0 | \$0.0 |

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| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.13% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$123,225.12 | 0.15% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES A LIMITED L | 1 | \$113,357.75 | 0.14% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.14% | 0 | \$0.0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$141,411.36 | 0.17% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$139,793.75 | 0.17% | 0 | \$0.0 |
| | PREMIER HOME LOANS INC | 1 | \$122,219.68 | 0.15% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,074.32 | 0.14% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$397,863.63 | 0.48% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$147,042.52 | 0.18% | 0 | \$0.0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$143,463.87 | 0.17% | 0 | \$0.0 |
| | PRIVATE MORTGAGE WHOLESAL INC | 1 | \$138,641.95 | 0.17% | 0 | \$0.0 |
| | PRIVATEBANK AND TRUST COMPANY | 1 | \$143,464.13 | 0.17% | 0 | \$0.0 |
| | PROGRESS BANK AND TRUST | 1 | \$138,200.59 | 0.17% | 0 | \$0.0 |
| | PULASKI BANK, N.A | 1 | \$135,000.82 | 0.16% | 0 | \$0.0 |
| | PULASKI BANK, NA | 1 | \$147,563.22 | 0.18% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$148,290.77 | 0.18% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$112,883.46 | 0.14% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$126,375.00 | 0.15% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$133,008.08 | 0.16% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$122,500.00 | 0.15% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,267.30 | 0.14% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$146,193.72 | 0.18% | 0 | \$0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$139,798.29 | 0.17% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$112,788.59 | 0.14% | 0 | \$0.0 |
| | SIMMONS BANK | 2 | \$228,400.00 | 0.27% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$148,200.00 | 0.18% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA | 1 | \$126,800.00 | 0.15% | 0 | \$0.0 |

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| | CORPORATIO | | | | | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$139,793.75 | 0.17% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$111,842.19 | 0.13% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$126,100.00 | 0.15% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$286,701.56 | 0.34% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$137,750.00 | 0.17% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$132,141.04 | 0.16% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$122,619.09 | 0.15% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$149,576.58 | 0.18% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$137,547.07 | 0.16% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 2 | \$244,444.57 | 0.29% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$135,527.67 | 0.16% | 0 | \$0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$130,207.89 | 0.16% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$231,458.53 | 0.28% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$125,914.23 | 0.15% | 0 | \$0.0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$127,761.50 | 0.15% | 0 | \$0.0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$112,334.26 | 0.13% | 0 | \$0.0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 3 | \$412,060.70 | 0.49% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$127,966.20 | 0.15% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$118,582.68 | 0.14% | 0 | \$0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$123,322.06 | 0.15% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$123,817.32 | 0.15% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$240,739.72 | 0.29% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$113,033.23 | 0.14% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$110,074.19 | 0.13% | 0 | \$0.0 |

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| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$116,947.27 | 0.14% | 0 | \$0.0 |
| | UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$112,838.52 | 0.14% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$131,056.64 | 0.16% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$136,598.47 | 0.16% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$120,650.00 | 0.14% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 2 | \$250,888.10 | 0.3% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,200.00 | 0.17% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$117,826.16 | 0.14% | 0 | \$0.0 |
| | WALLICK + VOLK, INC | 2 | \$259,000.00 | 0.31% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,411.36 | 0.17% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 342 | \$44,194,716.27 | 52.97% | 0 | \$0.0 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$131,809.81 | 0.16% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$113,432.64 | 0.14% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$133,092.44 | 0.16% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$428,917.88 | 0.51% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$143,792.52 | 0.17% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$398,998.39 | 0.37% | 0 | \$0.0 |
| Total | | 645 | \$83,432,509.31 | 100% | 0 | \$0.0 |
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| 3140F0JH8 | 1ST PRIORITY MORTGAGE, INC | 2 | \$110,959.61 | 0.43% | 0 | \$0.0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$65,000.00 | 0.25% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$79,679.51 | 0.31% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$73,574.46 | 0.28% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$147,781.97 | 0.57% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$162,376.25 | 0.62% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 1 | \$46,000.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$65,000.00 | 0.25% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$75,000.00 | 0.29% | 0 | \$0.0 |

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| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$51,673.75 | 0.2% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$74,887.04 | 0.29% | 0 | \$0.0 |
| ARMSTRONG BANK | 1 | \$55,915.66 | 0.21% | 0 | \$0.0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$69,651.73 | 0.27% | 0 | \$0.0 |
| ATLANTIC HOME LOANS, INC | 1 | \$62,211.75 | 0.24% | 0 | \$0.0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$58,117.99 | 0.22% | 0 | \$0.0 |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$77,967.39 | 0.3% | 0 | \$0.0 |
| BAILEY AND WOOD FINANCIAL GROUP | 1 | \$61,107.82 | 0.23% | 0 | \$0.0 |
| BANCFIRST | 1 | \$71,898.55 | 0.28% | 0 | \$0.0 |
| BANK 34 | 1 | \$59,514.12 | 0.23% | 0 | \$0.0 |
| BANK OF ENGLAND | 1 | \$83,476.84 | 0.32% | 0 | \$0.0 |
| BANK OF NEBRASKA | 1 | \$84,672.28 | 0.33% | 0 | \$0.0 |
| CAPITAL CENTER, LLC | 1 | \$74,887.04 | 0.29% | 0 | \$0.0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$66,308.05 | 0.25% | 0 | \$0.0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$76,684.33 | 0.29% | 0 | \$0.0 |
| CENTENNIAL BANK A CORPORATION | 1 | \$46,729.51 | 0.18% | 0 | \$0.0 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$44,888.85 | 0.17% | 0 | \$0.0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$68,499.58 | 0.26% | 0 | \$0.0 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,711.72 | 0.28% | 0 | \$0.0 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 2 | \$126,409.63 | 0.49% | 0 | \$0.0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$74,887.04 | 0.29% | 0 | \$0.0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$70,101.57 | 0.27% | 0 | \$0.0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$73,239.52 | 0.28% | 0 | \$0.0 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$77,882.52 | 0.3% | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$63,939.91 | 0.25% | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$77,885.10 | 0.3% | 0 | \$0.0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$84,737.25 | 0.33% | 0 | \$0.0 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$51,136.08 | 0.2% | 0 | \$0.0 |
| F + B ACQUISITION GROUP, LLC | 1 | \$62,137.33 | 0.24% | 0 | \$0.0 |
| F+M BANK A CORPORATION | 1 | \$76,537.56 | 0.29% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$69,722.14 | 0.27% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$80,910.00 | 0.31% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| FIRST ADVANTAGE BANK CORPORATION | 1 | \$59,913.55 | 0.23% | 0 | \$0.0 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$72,200.00 | 0.28% | 0 | \$0.0 |
| FIRST BANK | 2 | \$124,809.37 | 0.48% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$84,854.80 | 0.33% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$75,000.00 | 0.29% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$139,203.60 | 0.54% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$121,949.19 | 0.47% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,973.24 | 0.25% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$54,837.68 | 0.21% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$77,485.68 | 0.3% | 0 | \$0.0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$74,400.00 | 0.29% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$71,100.00 | 0.27% | 0 | \$0.0 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$62,905.11 | 0.24% | 0 | \$0.0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$53,920.44 | 0.21% | 0 | \$0.0 |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$49,924.69 | 0.19% | 0 | \$0.0 |
| GUARANTEED RATE, INC | 2 | \$158,009.28 | 0.61% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$80,533.52 | 0.31% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$129,804.54 | 0.5% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$212,687.98 | 0.82% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$107,637.63 | 0.41% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$71,898.55 | 0.28% | 0 | \$0.0 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$40,688.62 | 0.16% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$46,412.61 | 0.18% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$69,394.59 | 0.27% | 0 | \$0.0 |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$55,212.10 | 0.21% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC | 3 | \$233,350.52 | 0.9% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$68,400.00 | 0.26% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$63,987.39 | 0.25% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$80,000.00 | 0.31% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$29,956.77 | 0.12% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC | 1 | \$31,952.85 | 0.12% | 0 | \$0.0 |
| LUXURY MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,924.69 | 0.19% | 0 | \$0.0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$51,424.13 | 0.2% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$79,425.39 | 0.31% | 0 | \$0.0 |
| MERIDIAN BANK | 1 | \$67,398.33 | 0.26% | 0 | \$0.0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$60,710.43 | 0.23% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$55,917.50 | 0.21% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED A MICHGAN CORPORATION | 1 | \$72,397.85 | 0.28% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$52,121.38 | 0.2% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$80,000.00 | 0.31% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$58,000.00 | 0.22% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$113,311.19 | 0.44% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$59,911.61 | 0.23% | 0 | \$0.0 |
| NETWORK FUNDING, LP | 1 | \$65,000.00 | 0.25% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$63,653.98 | 0.24% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$74,887.04 | 0.29% | 0 | \$0.0 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP | 1 | \$60,908.12 | 0.23% | 0 | \$0.0 |
| NOIC, INC. A CORPORATION | 1 | \$53,748.91 | 0.21% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$59,911.61 | 0.23% | 0 | \$0.0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$49,926.33 | 0.19% | 0 | \$0.0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$71,216.64 | 0.27% | 0 | \$0.0 |
| NTFN INC | 1 | \$74,887.04 | 0.29% | 0 | \$0.0 |
| NTFN INC A CORPORATION | 1 | \$49,924.69 | 0.19% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$39,939.75 | 0.15% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,886.57 | 0.3% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$69,901.37 | 0.27% | 0 | \$0.0 |
| | 1 | \$80,686.15 | 0.31% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|
| | OAKSTAR BANK, A MISSOURI CORPORATION | | | | |
| | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL | 1 | \$75,885.53 | 0.29% | 0 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$51,200.00 | 0.2% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$77,782.66 | 0.3% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.28% | 0 |
| | PERL MORTGAGE INC | 1 | \$65,158.06 | 0.25% | 0 |
| | PERL MORTGAGE, INC | 1 | \$74,887.04 | 0.29% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$74,577.51 | 0.29% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$66,199.99 | 0.25% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$59,838.66 | 0.23% | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$58,500.00 | 0.22% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$131,119.21 | 0.5% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$80,300.00 | 0.31% | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$80,378.75 | 0.31% | 0 |
| | PRIMELENDING | 1 | \$42,806.09 | 0.16% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$80,381.41 | 0.31% | 0 |
| | PULASKI BANK, N.A | 3 | \$172,494.90 | 0.66% | 0 |
| | PULASKI BANK, NA | 1 | \$59,822.93 | 0.23% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$74,000.00 | 0.28% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$223,117.48 | 0.86% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,636.54 | 0.3% | 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$131,003.57 | 0.5% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$79,879.51 | 0.31% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$47,428.46 | 0.18% | 0 |
| | SIMMONS BANK | 1 | \$43,800.00 | 0.17% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$74,925.00 | 0.29% | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$61,657.00 | 0.24% | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$63,600.00 | 0.24% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$82,450.00 | 0.32% | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.28% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$46,266.06 | 0.18% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | THE ARLINGTON BANK | 1 | \$79,387.98 | 0.31% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$168,110.26 | 0.65% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$49,526.93 | 0.19% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$64,800.00 | 0.25% | 0 | \$0.0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$81,700.00 | 0.31% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$55,915.66 | 0.21% | 0 | \$0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$77,385.83 | 0.3% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$78,451.66 | 0.3% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$60,000.00 | 0.23% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$66,302.18 | 0.25% | 0 | \$0.0 |
| | WALICK & VOLK, INC | 1 | \$69,896.87 | 0.27% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$84,871.97 | 0.33% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 215 | \$14,483,362.80 | 55.68% | 0 | \$0.0 |
| | WESBANCO BANK, INC | 1 | \$62,907.19 | 0.24% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI | 1 | \$67,899.82 | 0.26% | 0 | \$0.0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$77,141.16 | 0.3% | 0 | \$0.0 |
| | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI | 1 | \$79,325.00 | 0.3% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$67,309.45 | 0.26% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA, WSFS MORTGAGE, A | 1 | \$59,915.46 | 0.23% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$268,412.50 | 1.03% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$72,200.00 | 0.24% | 0 | \$0.0 |
| Total | | 389 | \$26,014,045.53 | 100% | 0 | \$0.0 |
| 3140F0JJ4 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$281,322.94 | 0.01% | 0 | \$0.0 |
| | 1ST MARINER BANK A BANKING CORPORATION | 10 | \$3,002,397.92 | 0.15% | 0 | \$0.0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 4 | \$1,402,403.65 | 0.07% | 0 | \$0.0 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$305,892.83 | 0.02% | 0 | \$0.0 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 3 | \$1,070,607.75 | 0.06% | 0 | \$0.0 |
| | | 1 | \$293,557.19 | 0.02% | 0 | \$0.0 |

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|--|--|-----|-----------------|-------|---|-------|
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | | | | |
| | A AND N MORTGAGE SERVICES, INC | 1 | \$365,000.00 | 0.02% | 0 | \$0.0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$265,000.00 | 0.01% | 0 | \$0.0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$685,745.61 | 0.04% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$232,383.70 | 0.01% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 3 | \$691,948.19 | 0.04% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 3 | \$811,766.53 | 0.04% | 0 | \$0.0 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.02% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$355,439.73 | 0.02% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 6 | \$1,848,621.64 | 0.1% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPROATION | 1 | \$239,366.50 | 0.01% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$994,548.27 | 0.05% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 209 | \$61,762,752.01 | 3.19% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 2 | \$696,388.99 | 0.04% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2 | \$668,193.60 | 0.03% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$2,099,917.48 | 0.11% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,682,558.07 | 0.09% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WISONSIN LIMITED LIABILITY COMPANY | 1 | \$239,613.97 | 0.01% | 0 | \$0.0 |
| | ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$341,999.02 | 0.02% | 0 | \$0.0 |
| | ACG FUNDING, INC | 1 | \$289,085.87 | 0.01% | 0 | \$0.0 |
| | ACOPIA, LLC | 5 | \$1,867,327.15 | 0.1% | 0 | \$0.0 |
| | ACOPIA, LLC A CORPORATION | 20 | \$6,761,000.00 | 0.35% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$284,570.75 | 0.01% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 14 | \$5,365,630.25 | 0.28% | 0 | \$0.0 |
| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$321,000.00 | 0.02% | 0 | \$0.0 |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$275,593.40 | 0.01% | 0 | \$0.0 |

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| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$529,288.21 | 0.03% | 0 | \$0.0 |
| | AFFILIATED BANK | 1 | \$203,597.88 | 0.01% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$308,534.59 | 0.02% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$538,508.52 | 0.03% | 0 | \$0.0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$938,075.51 | 0.05% | 0 | \$0.0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,173,661.03 | 0.06% | 0 | \$0.0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,851.80 | 0.01% | 0 | \$0.0 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 6 | \$1,599,716.00 | 0.08% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$211,958.52 | 0.01% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,187,351.80 | 0.06% | 0 | \$0.0 |
| | ALERUS FINANCIAL, NA DABA ALERUS MORTGAGE | 1 | \$264,100.00 | 0.01% | 0 | \$0.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$327,234.20 | 0.02% | 0 | \$0.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 21 | \$6,470,971.16 | 0.33% | 0 | \$0.0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.02% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$304,800.00 | 0.02% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$351,433.82 | 0.02% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$476,297.28 | 0.02% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$645,302.83 | 0.03% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 3 | \$815,339.07 | 0.04% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 2 | \$451,843.67 | 0.02% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 4 | \$1,278,714.06 | 0.07% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$1,423,185.04 | 0.07% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 3 | \$860,500.00 | 0.04% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$711,900.00 | 0.04% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$278,579.79 | 0.01% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 3 | \$796,364.16 | 0.04% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 9 | \$2,976,952.74 | 0.15% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$543,739.35 | 0.03% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$416,371.93 | 0.02% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$375,000.00 | 0.02% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L | 1 | \$358,500.00 | 0.02% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$209,683.71 | 0.01% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$210,861.89 | 0.01% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$213,428.05 | 0.01% | 0 | \$0.0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$416,329.27 | 0.02% | 0 | \$0.0 |
| | AMERICAN BANK, NA | 4 | \$929,512.05 | 0.05% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 12 | \$3,858,312.90 | 0.2% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$280,250.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$245,145.21 | 0.01% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$1,308,972.79 | 0.07% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$347,951.54 | 0.02% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 8 | \$1,847,843.60 | 0.1% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 11 | \$2,709,557.68 | 0.14% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA CORPORATION | 1 | \$209,654.82 | 0.01% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 3 | \$937,256.86 | 0.05% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC | 1 | \$387,375.92 | 0.02% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION | 1 | \$234,186.03 | 0.01% | 0 | \$0.0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$399,356.62 | 0.02% | 0 | \$0.0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$219,800.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$265,274.88 | 0.01% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$227,625.23 | 0.01% | 0 | \$0.0 |
| | | 1 | \$224,630.16 | 0.01% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$215,799.48 | 0.01% | 0 | \$0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$271,262.98 | 0.01% | 0 | \$0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$229,138.82 | 0.01% | 0 | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$359,420.95 | 0.02% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$300,000.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | \$1,459,497.89 | 0.08% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 2 | \$427,806.19 | 0.02% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM | 1 | \$412,500.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,510,586.91 | 0.08% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 6 | \$1,768,415.91 | 0.09% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 8 | \$2,413,657.96 | 0.12% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1 | \$217,500.00 | 0.01% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$300,000.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,752,349.36 | 0.09% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 3 | \$1,027,771.62 | 0.05% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$405,000.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 26 | \$8,451,351.40 | 0.44% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$350,507.87 | 0.02% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 31 | \$9,692,520.22 | 0.5% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$283,253.51 | 0.01% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 9 | \$2,530,806.13 | 0.13% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 4 | \$1,183,343.73 | 0.06% | 0 | \$0.0 |

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| | AMERICAN SECURITY MORTGAGE CORP | 19 | \$6,105,924.94 | 0.32% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$309,501.38 | 0.02% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,705,201.29 | 0.09% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$279,578.28 | 0.01% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,427,392.05 | 0.07% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$371,214.86 | 0.02% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$1,290,851.23 | 0.07% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$894,960.95 | 0.05% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC A CORPORATION | 1 | \$333,992.82 | 0.02% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 9 | \$3,203,297.77 | 0.17% | 0 | \$0.0 |
| | AMERIS BANK A CORPORATION | 2 | \$811,884.28 | 0.04% | 0 | \$0.0 |
| | AMERIS BANK, A CORPORATION | 5 | \$1,252,526.38 | 0.06% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,583,708.79 | 0.08% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 18 | \$5,772,077.50 | 0.3% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 12 | \$3,741,694.39 | 0.19% | 0 | \$0.0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$336,000.00 | 0.02% | 0 | \$0.0 |
| | ANCHOR BANK NA | 1 | \$240,000.00 | 0.01% | 0 | \$0.0 |
| | ANCHOR BANK, N A | 1 | \$344,457.05 | 0.02% | 0 | \$0.0 |
| | ANCHOR BANK, NA | 1 | \$327,983.02 | 0.02% | 0 | \$0.0 |
| | ANGLIA FINANCIAL, LLC | 1 | \$231,777.38 | 0.01% | 0 | \$0.0 |
| | APEX HOME LOANS, INC | 1 | \$327,234.20 | 0.02% | 0 | \$0.0 |
| | APEX HOME LOANS, INC. A CORPORATION | 2 | \$642,947.69 | 0.03% | 0 | \$0.0 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$359,346.07 | 0.02% | 0 | \$0.0 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$623,694.54 | 0.03% | 0 | \$0.0 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.02% | 0 | \$0.0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT | 1 | \$295,953.58 | 0.02% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$843,354.77 | 0.04% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 13 | \$3,721,157.92 | 0.19% | 0 | \$0.0 |
| | | 3 | \$892,557.79 | 0.05% | 0 | \$0.0 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$801,221.47 | 0.04% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIED LENDING, A LIMI | 1 | \$235,225.00 | 0.01% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI | 3 | \$736,349.49 | 0.04% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC | 1 | \$189,975.00 | 0.01% | 0 |
| | ARLINGTON BANK | 1 | \$399,755.98 | 0.02% | 0 |
| | ARLINGTON BANK (THE) | 4 | \$1,270,512.02 | 0.07% | 0 |
| | ARMSTRONG BANK | 1 | \$287,131.10 | 0.01% | 0 |
| | ASCENT HOME LENDING, LLC | 2 | \$633,612.22 | 0.03% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 4 | \$1,281,142.13 | 0.07% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,906,002.46 | 0.1% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 5 | \$1,440,195.91 | 0.07% | 0 |
| | ATLANTA MORTGAGE LENDING LLC A CORPORATION | 1 | \$209,354.48 | 0.01% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 5 | \$1,422,344.95 | 0.07% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,173,215.30 | 0.06% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 5 | \$1,525,882.54 | 0.08% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$320,000.00 | 0.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 8 | \$2,108,251.47 | 0.11% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT | 1 | \$274,700.00 | 0.01% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 16 | \$4,935,724.02 | 0.25% | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$374,400.00 | 0.02% | 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$218,855.02 | 0.01% | 0 |
| | AVADIAN CREDIT UNION | 1 | \$213,400.00 | 0.01% | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$336,517.85 | 0.02% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$411,537.43 | 0.02% | 0 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$217,222.33 | 0.01% | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$401,065.82 | 0.02% | 0 |
| | BANCFIRST | 1 | \$317,726.88 | 0.02% | 0 |
| | BANK 34 A FEDERAL BANK | 1 | \$274,000.00 | 0.01% | 0 |
| | BANK 34, A FEDERAL BANK | 1 | \$331,050.63 | 0.02% | 0 |
| | BANK OF ENGLAND | 2 | \$449,238.65 | 0.02% | 0 |

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| | BANK OF ENGLAND A CORPORATION | 8 | \$2,357,685.47 | 0.12% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 8 | \$2,551,114.40 | 0.13% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$246,602.70 | 0.01% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.0 |
| | BANK OF RUSTON, A CORPORATION | 3 | \$722,352.93 | 0.04% | 0 | \$0.0 |
| | BANK OF THE PACIFIC | 2 | \$435,672.41 | 0.02% | 0 | \$0.0 |
| | BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$232,425.55 | 0.01% | 0 | \$0.0 |
| | BANK OF THE PACIFIC, A CORPORATION | 3 | \$831,786.94 | 0.04% | 0 | \$0.0 |
| | BANK OF UTAH A UTAH CORPORATION | 2 | \$497,894.66 | 0.03% | 0 | \$0.0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$243,200.00 | 0.01% | 0 | \$0.0 |
| | BANK'34 A FEDERAL BANK | 1 | \$371,414.55 | 0.02% | 0 | \$0.0 |
| | BANK'34, A FEDERAL BANK | 1 | \$623,100.93 | 0.03% | 0 | \$0.0 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 2 | \$602,264.42 | 0.03% | 0 | \$0.0 |
| | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA | 1 | \$305,518.42 | 0.02% | 0 | \$0.0 |
| | BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$598,636.23 | 0.03% | 0 | \$0.0 |
| | BANKPLUS | 1 | \$356,250.00 | 0.02% | 0 | \$0.0 |
| | BANKPLUS A CORPORATION | 6 | \$1,754,211.71 | 0.09% | 0 | \$0.0 |
| | BANKPLUS A CORPORATOIN | 1 | \$387,375.92 | 0.02% | 0 | \$0.0 |
| | BANKPLUS, A CORPORATION | 5 | \$1,456,747.16 | 0.08% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 26 | \$7,416,937.79 | 0.38% | 0 | \$0.0 |
| | BARTLETT MORTGAGE, INC. CORPORATION | 1 | \$232,475.56 | 0.01% | 0 | \$0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 4 | \$1,176,601.57 | 0.06% | 0 | \$0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 5 | \$1,530,673.36 | 0.08% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$1,019,235.74 | 0.05% | 0 | \$0.0 |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$1,031,461.17 | 0.05% | 0 | \$0.0 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$416,314.56 | 0.02% | 0 | \$0.0 |
| | BBMC MORTGAGE LLC | 1 | \$310,200.00 | 0.02% | 0 | \$0.0 |
| | BBMC MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$193,707.81 | 0.01% | 0 | \$0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$241,552.30 | 0.01% | 0 | \$0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 2 | \$505,396.57 | 0.03% | 0 | \$0.0 |
| | BEAR STATE BANK, A PROFESSIONAL ASSOCIATION | 1 | \$291,530.33 | 0.02% | 0 | \$0.0 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 2 | \$498,068.94 | 0.03% | 0 | \$0.0 |

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| | BEAR STATE BANK, NATIONAL ASSOCIATION | 1 | \$356,912.36 | 0.02% | 0 | \$0.0 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA | 1 | \$241,868.75 | 0.01% | 0 | \$0.0 |
| | BELL STATE BANK AND TRUST | 1 | \$215,681.79 | 0.01% | 0 | \$0.0 |
| | BENCHMARK MORTGAGE | 3 | \$872,197.38 | 0.05% | 0 | \$0.0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 5 | \$1,487,432.69 | 0.08% | 0 | \$0.0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$564,704.15 | 0.03% | 0 | \$0.0 |
| | BLUELEAF LENDING LLC | 3 | \$916,348.57 | 0.05% | 0 | \$0.0 |
| | BLUELEAF LENDING, LLC | 14 | \$4,095,611.18 | 0.21% | 0 | \$0.0 |
| | BNC NATIONAL BANK | 1 | \$302,308.99 | 0.02% | 0 | \$0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$644,968.91 | 0.03% | 0 | \$0.0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$340,400.74 | 0.02% | 0 | \$0.0 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$822,260.70 | 0.04% | 0 | \$0.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$387,389.38 | 0.02% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 11 | \$3,296,490.47 | 0.17% | 0 | \$0.0 |
| | BRAZOS NATIONAL BANK A NATINAL ASOCIATION | 1 | \$217,500.00 | 0.01% | 0 | \$0.0 |
| | BRIDGEWATER SAVINGS BANK | 3 | \$669,327.75 | 0.03% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 3 | \$1,132,273.96 | 0.06% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$398,793.19 | 0.02% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$274,585.81 | 0.01% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 8 | \$3,126,286.03 | 0.16% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$324,510.49 | 0.02% | 0 | \$0.0 |
| | BURKE + HERBERT BANK + TRUST COMPANY | 1 | \$329,000.00 | 0.02% | 0 | \$0.0 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$556,500.00 | 0.03% | 0 | \$0.0 |
| | C AND F MORTGAGE CORPORATION | 2 | \$500,061.77 | 0.03% | 0 | \$0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$632,058.11 | 0.03% | 0 | \$0.0 |
| | CADENCE BANK, N.A | 2 | \$483,228.43 | 0.02% | 0 | \$0.0 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$577,145.75 | 0.03% | 0 | \$0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$416,371.94 | 0.02% | 0 | \$0.0 |
| | | 1 | \$307,315.59 | 0.02% | 0 | \$0.0 |

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| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC | | | | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LAONS, A LIMIT | 1 | \$223,662.62 | 0.01% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$299,517.46 | 0.02% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 5 | \$1,541,014.35 | 0.08% | 0 |
| | CALCON MUTUTAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE | 1 | \$445,850.79 | 0.02% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$582,121.91 | 0.03% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$319,500.00 | 0.02% | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 7 | \$1,886,785.59 | 0.1% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$325,508.99 | 0.02% | 0 |
| | CAPITAL BANK, N.A | 1 | \$258,706.50 | 0.01% | 0 |
| | CAPITAL CENTER, LLC | 1 | \$359,445.72 | 0.02% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$268,086.59 | 0.01% | 0 |
| | CAPITAL CITY BANK | 2 | \$512,181.31 | 0.03% | 0 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$244,631.00 | 0.01% | 0 |
| | CAPSTAR LENDING LLC | 2 | \$419,581.53 | 0.02% | 0 |
| | CAPSTONE BANK | 2 | \$425,874.68 | 0.02% | 0 |
| | CAROLINA BANK | 1 | \$199,671.25 | 0.01% | 0 |
| | CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION | 1 | \$239,243.48 | 0.01% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$838,296.48 | 0.04% | 0 |
| | CASS COUNTY BANK, INC | 1 | \$209,654.82 | 0.01% | 0 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 2 | \$561,103.20 | 0.03% | 0 |
| | CBC NATIONAL BANK | 3 | \$977,657.05 | 0.05% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 13 | \$4,189,388.06 | 0.22% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 14 | \$4,959,650.91 | 0.26% | 0 |
| | CBM MORTGAGE INC A CORPORATION | 1 | \$510,554.70 | 0.03% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$299,548.15 | 0.02% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$210,207.92 | 0.01% | 0 |
| | CENTRAL BANK & TRUST CO | 1 | \$405,332.64 | 0.02% | 0 |
| | CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION | 2 | \$771,389.37 | 0.04% | 0 |
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$412,570.73 | 0.02% | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$524,173.76 | 0.03% | 0 |

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| | CHARTER WEST BANK | 1 | \$322,095.14 | 0.02% | 0 | \$0.0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$266,000.00 | 0.01% | 0 | \$0.0 |
| | CHL MORTGAGE | 1 | \$526,223.62 | 0.03% | 0 | \$0.0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 3 | \$676,236.69 | 0.03% | 0 | \$0.0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.0 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 2 | \$573,385.09 | 0.03% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$504,046.96 | 0.03% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$259,581.80 | 0.01% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,904,434.87 | 0.1% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,875,270.19 | 0.1% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 3 | \$1,005,193.15 | 0.05% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$531,963.09 | 0.03% | 0 | \$0.0 |
| | CIBM BANK | 2 | \$553,767.46 | 0.03% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$285,000.00 | 0.01% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION | 1 | \$219,653.77 | 0.01% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$215,660.06 | 0.01% | 0 | \$0.0 |
| | CITY BAN DBA CITY BANK MORTGAGE | 1 | \$379,427.66 | 0.02% | 0 | \$0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 7 | \$2,030,703.73 | 0.1% | 0 | \$0.0 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO | 1 | \$297,551.17 | 0.02% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 31 | \$9,521,199.22 | 0.49% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$407,617.00 | 0.02% | 0 | \$0.0 |
| | CIVISTA BANK AN OHIO COPRORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.0 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$249,597.89 | 0.01% | 0 | \$0.0 |
| | CLM MORTGAGE LLC | 1 | \$280,400.34 | 0.01% | 0 | \$0.0 |
| | CLM MORTGAGE, LLC | 1 | \$408,500.00 | 0.02% | 0 | \$0.0 |
| | CNB MORTGAGE COMPANY | 1 | \$240,000.00 | 0.01% | 0 | \$0.0 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$293,537.31 | 0.02% | 0 | \$0.0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$416,343.73 | 0.02% | 0 | \$0.0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$515,739.09 | 0.03% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$276,033.63 | 0.01% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$618,088.08 | 0.03% | 0 | \$0.0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$579,644.80 | 0.03% | 0 | \$0.0 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$249,606.56 | 0.01% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$444,155.91 | 0.02% | 0 | \$0.0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$230,628.44 | 0.01% | 0 | \$0.0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 3 | \$843,939.09 | 0.04% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$265,600.00 | 0.01% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$274,150.00 | 0.01% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY | 1 | \$417,000.00 | 0.02% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$634,739.00 | 0.03% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$658,258.19 | 0.03% | 0 | \$0.0 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$386,363.87 | 0.02% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | 1 | \$297,100.00 | 0.02% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 0.01% | 0 | \$0.0 |
| | CONGRESSIONAL BANK | 1 | \$251,602.71 | 0.01% | 0 | \$0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$507,090.74 | 0.03% | 0 | \$0.0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 3 | \$705,492.96 | 0.04% | 0 | \$0.0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$527,222.15 | 0.03% | 0 | \$0.0 |
| | CORE BANK | 4 | \$1,191,056.33 | 0.06% | 0 | \$0.0 |
| | CORNERSTONE BANK A CORPORATION | 3 | \$850,113.87 | 0.04% | 0 | \$0.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$227,386.96 | 0.01% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$305,000.00 | 0.02% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 13 | \$4,050,799.99 | 0.21% | 0 | \$0.0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$410,000.00 | 0.02% | 0 | \$0.0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 2 | \$698,884.49 | 0.04% | 0 | \$0.0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$205,900.00 | 0.01% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$381,000.00 | 0.02% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 3 | \$772,689.25 | 0.04% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 5 | \$1,491,281.94 | 0.08% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$371,414.55 | 0.02% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,010,058.93 | 0.05% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$335,471.21 | 0.02% | 0 | \$0.0 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$302,523.14 | 0.02% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$203,871.55 | 0.01% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 2 | \$634,000.00 | 0.03% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$796,401.17 | 0.04% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 5 | \$1,438,540.30 | 0.07% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 8 | \$2,393,898.18 | 0.12% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,886,326.95 | 0.1% | 0 | \$0.0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$253,125.00 | 0.01% | 0 | \$0.0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$257,400.00 | 0.01% | 0 | \$0.0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 6 | \$1,672,742.68 | 0.09% | 0 | \$0.0 |
| | CUMBERLAND BANK + TRUST, A CORPORATION | 1 | \$310,400.00 | 0.02% | 0 | \$0.0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$476,281.56 | 0.02% | 0 | \$0.0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$599,096.31 | 0.03% | 0 | \$0.0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$204,367.48 | 0.01% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$207,137.48 | 0.01% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 12 | \$3,301,329.60 | 0.17% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 7 | \$2,318,679.51 | 0.12% | 0 | \$0.0 |
| | DENALI FEDERAL CREDIT UNION | 1 | \$324,616.25 | 0.02% | 0 | \$0.0 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$199,785.08 | 0.01% | 0 | \$0.0 |
| | DENALI FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$317,738.11 | 0.02% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$481,224.73 | 0.02% | 0 | \$0.0 |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | \$671,086.10 | 0.03% | 0 | \$0.0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA | 1 | \$298,579.47 | 0.02% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$592,085.35 | 0.03% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 42 | \$12,237,159.89 | 0.63% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 4 | \$1,356,507.72 | 0.07% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD LP | 3 | \$1,009,797.00 | 0.05% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$751,208.24 | 0.04% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$806,451.54 | 0.04% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$715,210.94 | 0.04% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.02% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 4 | \$1,232,973.73 | 0.06% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$224,661.12 | 0.01% | 0 | \$0.0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$416,343.73 | 0.02% | 0 | \$0.0 |
| | DIRECTIONS EQUITY, LLC | 1 | \$326,307.79 | 0.02% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$271,199.88 | 0.01% | 0 | \$0.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$327,000.00 | 0.02% | 0 | \$0.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CAIFORNIA CORPORATI | 1 | \$347,520.83 | 0.02% | 0 | \$0.0 |
| | E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$529,201.74 | 0.03% | 0 | \$0.0 |
| | E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$555,558.75 | 0.03% | 0 | \$0.0 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$497,680.61 | 0.03% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$253,100.35 | 0.01% | 0 | \$0.0 |
| | EAGLEBANK A CORPORATION | 5 | \$1,600,428.38 | 0.08% | 0 | \$0.0 |
| | EAGLEBANK, A CORPORATION | 3 | \$1,201,282.15 | 0.06% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC A CORPORATION | 3 | \$994,407.72 | 0.05% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC. A CORPORATION | 5 | \$1,817,564.11 | 0.09% | 0 | \$0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 5 | \$1,888,942.47 | 0.1% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 2 | \$566,907.05 | 0.03% | 0 | \$0.0 |
| | EMC HOLDINGS, LLC | 12 | \$3,857,636.49 | 0.2% | 0 | \$0.0 |
| | ENTERPRISE BANK | 2 | \$426,775.00 | 0.02% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$227,656.60 | 0.01% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$201,196.51 | 0.01% | 0 | \$0.0 |
| | | 1 | \$395,250.00 | 0.02% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | | | | |
| | EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$217,000.00 | 0.01% | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$611,250.00 | 0.03% | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$416,314.56 | 0.02% | 0 |
| | ETHOS LENDING LLC | 10 | \$3,558,586.16 | 0.18% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$253,582.50 | 0.01% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 17 | \$5,361,448.83 | 0.28% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,933,688.68 | 0.36% | 0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$203,678.95 | 0.01% | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 4 | \$1,144,510.83 | 0.06% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$632,810.00 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 3 | \$921,027.22 | 0.05% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$741,384.77 | 0.04% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$396,202.36 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$507,300.00 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 6 | \$2,039,284.30 | 0.11% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$417,000.00 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 4 | \$1,224,621.08 | 0.06% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$521,050.00 | 0.03% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 6 | \$1,968,899.97 | 0.1% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 7 | \$2,512,873.95 | 0.13% | 0 |
| | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$213,855.47 | 0.01% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 3 | \$774,950.00 | 0.04% | 0 |
| | F+M BANK A BANKING CORPORATION | 2 | \$526,029.27 | 0.03% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$249,623.46 | 0.01% | 0 |
| | | 1 | \$271,590.33 | 0.01% | 0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$600,449.76 | 0.03% | 0 | \$0.0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$935,120.34 | 0.05% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORA | 1 | \$299,527.87 | 0.02% | 0 | \$0.0 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | \$493,000.00 | 0.03% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 3 | \$1,061,759.41 | 0.05% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$660,911.85 | 0.03% | 0 | \$0.0 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$415,000.00 | 0.02% | 0 | \$0.0 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$209,683.71 | 0.01% | 0 | \$0.0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.0 |
| | FIDELITY BANK | 2 | \$488,617.82 | 0.03% | 0 | \$0.0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$525,863.23 | 0.03% | 0 | \$0.0 |
| | FIDELITY BANK A SAVINGS BANK | 3 | \$990,155.00 | 0.05% | 0 | \$0.0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$239,513.71 | 0.01% | 0 | \$0.0 |
| | FIDELITY BANK, A SAVINGS BANK | 3 | \$917,422.42 | 0.05% | 0 | \$0.0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 3 | \$927,518.81 | 0.05% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$256,096.33 | 0.01% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,927,473.10 | 0.1% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARA LIMITED LIABILITY | 1 | \$504,000.00 | 0.03% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 16 | \$5,624,130.40 | 0.29% | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 19 | \$5,947,411.48 | 0.31% | 0 | \$0.0 |
| | FINANCIAL CENTER WEST, INC., A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.01% | 0 | \$0.0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 3 | \$705,733.75 | 0.04% | 0 | \$0.0 |
| | FINANCIAL CONCEPTS MORTGAGE, LLC | 1 | \$224,161.87 | 0.01% | 0 | \$0.0 |
| | FINANCIAL FEDERAL BANK | 1 | \$232,000.00 | 0.01% | 0 | \$0.0 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.0 |

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| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$414,317.84 | 0.02% | 0 | \$0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$370,915.34 | 0.02% | 0 | \$0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 2 | \$625,500.06 | 0.03% | 0 | \$0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM | 2 | \$704,853.96 | 0.04% | 0 | \$0.0 |
| | FIRST ADVANTAGE BANK | 1 | \$296,955.08 | 0.02% | 0 | \$0.0 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$204,477.69 | 0.01% | 0 | \$0.0 |
| | FIRST BANK | 6 | \$1,946,126.50 | 0.1% | 0 | \$0.0 |
| | FIRST BANK OF MANHATTAN | 1 | \$416,329.27 | 0.02% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.02% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 10 | \$2,694,187.71 | 0.14% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,338,896.33 | 0.07% | 0 | \$0.0 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$253,716.25 | 0.01% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$250,000.00 | 0.01% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 6 | \$1,795,036.47 | 0.09% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 19 | \$5,427,476.18 | 0.28% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 14 | \$4,604,190.73 | 0.24% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATOIN | 1 | \$231,634.88 | 0.01% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATON, A CORPORATION | 1 | \$220,305.00 | 0.01% | 0 | \$0.0 |
| | FIRST CONTINENTAL LENDING, LTD | 1 | \$291,718.18 | 0.02% | 0 | \$0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$682,438.75 | 0.04% | 0 | \$0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$206,345.57 | 0.01% | 0 | \$0.0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$616,926.65 | 0.03% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK | 1 | \$265,572.15 | 0.01% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$597,783.11 | 0.03% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$699,695.02 | 0.04% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, NA | 3 | \$701,431.66 | 0.04% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$343,446.69 | 0.02% | 0 | \$0.0 |
| | | 1 | \$288,135.80 | 0.01% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$320,672.04 | 0.02% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 10 | \$2,947,747.62 | 0.15% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 7 | \$2,122,240.93 | 0.11% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A | 1 | \$350,000.00 | 0.02% | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$748,094.77 | 0.04% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$436,255.35 | 0.02% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,007,988.28 | 0.05% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,657,851.77 | 0.09% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 5 | \$1,873,791.04 | 0.1% | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$640,000.00 | 0.03% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$555,392.17 | 0.03% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 4 | \$1,184,506.55 | 0.06% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$349,268.65 | 0.02% | 0 |
| | FIRST LANDMARK BANK | 1 | \$412,000.00 | 0.02% | 0 |
| | FIRST MARINER BANK | 4 | \$1,098,568.53 | 0.06% | 0 |
| | FIRST MARINER BANK A BANKING COPORATION | 1 | \$394,350.73 | 0.02% | 0 |
| | FIRST MARINER BANK A BANKING CORPORATION | 6 | \$1,973,844.50 | 0.1% | 0 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 2 | \$535,456.83 | 0.03% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$409,455.26 | 0.02% | 0 |
| | FIRST NATIONAL BANK | 7 | \$1,913,366.13 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$228,623.58 | 0.01% | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$535,290.33 | 0.03% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$2,173,926.64 | 0.11% | 0 |
| | | 19 | \$6,492,916.90 | 0.34% | 0 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 14 | \$4,683,328.31 | 0.24% | 0 | \$0.0 |
| FIRST SECURITY BANCORP | 2 | \$488,093.99 | 0.03% | 0 | \$0.0 |
| FIRST SECURITY BANK | 7 | \$1,747,641.32 | 0.09% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$220,190.00 | 0.01% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$528,607.19 | 0.03% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$238,944.56 | 0.01% | 0 | \$0.0 |
| FIRST UTAH BANK A CORPORATION | 2 | \$565,270.00 | 0.03% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A | 1 | \$417,000.00 | 0.02% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$579,145.54 | 0.03% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$269,593.34 | 0.01% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$413,718.84 | 0.02% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 2 | \$534,798.82 | 0.03% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$1,111,661.47 | 0.06% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$584,118.90 | 0.03% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$240,000.00 | 0.01% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$262,603.89 | 0.01% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 5 | \$1,597,056.13 | 0.08% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 3 | \$1,408,141.13 | 0.07% | 0 | \$0.0 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.0 |
| FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$294,056.43 | 0.02% | 0 | \$0.0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$402,500.00 | 0.02% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$236,627.01 | 0.01% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$276,582.80 | 0.01% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$1,150,611.34 | 0.06% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER | 1 | \$201,000.00 | 0.01% | 0 | \$0.0 |
| | 6 | \$1,608,556.41 | 0.08% | 0 | \$0.0 |

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| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 8 | \$2,683,463.21 | 0.14% | 0 | \$0.0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$249,708.96 | 0.01% | 0 | \$0.0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$458,837.94 | 0.02% | 0 | \$0.0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$212,515.02 | 0.01% | 0 | \$0.0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$486,724.74 | 0.03% | 0 | \$0.0 |
| | FREEDOM LENDING | 1 | \$241,710.60 | 0.01% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$1,026,068.34 | 0.05% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$728,827.72 | 0.04% | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,767,150.73 | 0.09% | 0 | \$0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$1,020,811.95 | 0.05% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$292,500.00 | 0.02% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$1,031,243.69 | 0.05% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,310,513.17 | 0.07% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$277,437.69 | 0.01% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 14 | \$4,016,545.65 | 0.21% | 0 | \$0.0 |
| | GENEQUITY MORTGAGE, INC | 2 | \$651,564.65 | 0.03% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI | 1 | \$370,000.00 | 0.02% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 4 | \$1,617,616.23 | 0.08% | 0 | \$0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,139,957.78 | 0.06% | 0 | \$0.0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$413,000.00 | 0.02% | 0 | \$0.0 |
| | GEO-CORP, INC | 1 | \$306,000.00 | 0.02% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$581,243.02 | 0.03% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$687,417.57 | 0.04% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$212,956.91 | 0.01% | 0 | \$0.0 |
| | | 1 | \$374,396.82 | 0.02% | 0 | \$0.0 |

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| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | | | | | |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 3 | \$1,059,573.89 | 0.05% | 0 | \$0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.02% | 0 | \$0.0 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$333,000.00 | 0.02% | 0 | \$0.0 |
| | GLEN DENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$282,803.90 | 0.01% | 0 | \$0.0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$284,101.63 | 0.01% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$416,314.56 | 0.02% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 16 | \$5,075,888.52 | 0.26% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 5 | \$1,407,218.19 | 0.07% | 0 | \$0.0 |
| | GOLD COAST BANK | 1 | \$220,667.14 | 0.01% | 0 | \$0.0 |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 2 | \$854,500.00 | 0.04% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$976,655.80 | 0.05% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 8 | \$1,993,518.13 | 0.1% | 0 | \$0.0 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING CORP, A CAL | 1 | \$387,428.40 | 0.02% | 0 | \$0.0 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 2 | \$774,662.62 | 0.04% | 0 | \$0.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 7 | \$1,931,733.26 | 0.1% | 0 | \$0.0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$328,470.81 | 0.02% | 0 | \$0.0 |
| | GOOGAIN, INC | 1 | \$416,314.56 | 0.02% | 0 | \$0.0 |
| | GOOGAIN, INC A CORPORATION | 4 | \$1,503,265.37 | 0.08% | 0 | \$0.0 |
| | GOOGAIN, INC. A CORPORATION | 7 | \$2,603,547.38 | 0.13% | 0 | \$0.0 |
| | GOOGAIN, INC., A CORPORATION | 3 | \$1,093,652.05 | 0.06% | 0 | \$0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$284,475.89 | 0.01% | 0 | \$0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$887,465.84 | 0.05% | 0 | \$0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,097,702.35 | 0.06% | 0 | \$0.0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$425,318.79 | 0.02% | 0 | \$0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$475,412.62 | 0.02% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$776,689.58 | 0.04% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$249,597.89 | 0.01% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 2 | \$517,156.19 | 0.03% | 0 | \$0.0 |
| | | 2 | \$655,492.06 | 0.03% | 0 | \$0.0 |

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| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | | | | |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 3 | \$861,400.00 | 0.04% | 0 |
| | GUARANTEED RATE, INC | 4 | \$1,031,219.03 | 0.05% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$982,500.09 | 0.05% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$412,000.00 | 0.02% | 0 |
| | GUARANTEED RATE, INC. A DEL;AWARE CORPORATION | 1 | \$563,967.93 | 0.03% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 12 | \$4,720,767.58 | 0.24% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$7,619,790.41 | 0.39% | 0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$359,457.78 | 0.02% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$417,000.00 | 0.02% | 0 |
| | GVC MORTGAGE, INC | 1 | \$211,375.00 | 0.01% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$391,159.96 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$435,028.98 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 8 | \$2,783,357.91 | 0.14% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABLITY COM | 1 | \$395,403.56 | 0.02% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$317,121.64 | 0.02% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$210,432.57 | 0.01% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$361,404.84 | 0.02% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$501,000.00 | 0.03% | 0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$251,603.41 | 0.01% | 0 |
| | HERITAGE BANK | 2 | \$640,942.46 | 0.03% | 0 |
| | HERITAGE OAKS BANK | 1 | \$393,629.54 | 0.02% | 0 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 3 | \$1,002,429.72 | 0.05% | 0 |
| | HERITAGE OAKS BANK A CALIFORNIA CORPORATION | 2 | \$775,000.00 | 0.04% | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 4 | \$1,449,093.73 | 0.07% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.02% | 0 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$247,000.00 | 0.01% | 0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 2 | \$433,469.59 | 0.02% | 0 |
| | | 2 | \$629,773.87 | 0.03% | 0 |

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| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | | | | | |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$239,605.50 | 0.01% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE | 1 | \$360,768.79 | 0.02% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$325,000.00 | 0.02% | 0 | \$0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$848,105.76 | 0.04% | 0 | \$0.0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$862,270.50 | 0.04% | 0 | \$0.0 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$208,050.00 | 0.01% | 0 | \$0.0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$231,000.00 | 0.01% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$377,163.07 | 0.02% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORP. A CORPORATION | 1 | \$293,398.43 | 0.02% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$747,169.36 | 0.04% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 3 | \$1,017,872.05 | 0.05% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 3 | \$981,729.94 | 0.05% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$874,497.66 | 0.05% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | \$1,555,962.63 | 0.08% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$888,871.94 | 0.05% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$620,272.28 | 0.03% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$257,176.57 | 0.01% | 0 | \$0.0 |
| | HOMEPATH LENDING, INC A CALIFORNIA CORPORATION | 1 | \$546,657.03 | 0.03% | 0 | \$0.0 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,871.58 | 0.01% | 0 | \$0.0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$314,493.33 | 0.02% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 4 | \$1,304,219.94 | 0.07% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,290.06 | 0.02% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 18 | \$6,223,653.19 | 0.32% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 2 | \$620,282.14 | 0.03% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 3 | \$742,703.45 | 0.04% | 0 | \$0.0 |

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| | HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE A LIMIT | 1 | \$262,703.85 | 0.01% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$756,255.13 | 0.04% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 8 | \$2,078,727.28 | 0.11% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC | 1 | \$213,413.60 | 0.01% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 4 | \$1,094,857.24 | 0.06% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$205,033.00 | 0.01% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$341,937.02 | 0.02% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$209,323.49 | 0.01% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE | 1 | \$269,565.71 | 0.01% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT | 1 | \$234,367.55 | 0.01% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,035,622.70 | 0.26% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,349.08 | 0.02% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC/D/B/A EDINA REALTY MORTGAGE A LIMIT | 1 | \$238,016.54 | 0.01% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$586,571.84 | 0.03% | 0 | \$0.0 |
| | HOMESTATE MORTGAGE COMPANU LLC A LIMITED LIABILITY COMPANY | 1 | \$624,493.90 | 0.03% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$251,380.15 | 0.01% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GAROUP, A CORPO | 1 | \$401,852.59 | 0.02% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$205,049.39 | 0.01% | 0 | \$0.0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 6 | \$1,366,404.35 | 0.07% | 0 | \$0.0 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 4 | \$1,295,204.77 | 0.07% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$615,000.00 | 0.03% | 0 | \$0.0 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$624,493.91 | 0.03% | 0 | \$0.0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$323,512.01 | 0.02% | 0 | \$0.0 |
| | HOUSTON CAPITAL MORTGAGE | 5 | \$1,304,229.30 | 0.07% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$532,531.72 | 0.03% | 0 | \$0.0 |

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| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$298,768.67 | 0.02% | 0 | \$0.0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$520,511.40 | 0.03% | 0 | \$0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$1,203,665.51 | 0.06% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$246,500.00 | 0.01% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 5 | \$1,182,927.06 | 0.06% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 6 | \$1,586,896.28 | 0.08% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$460,988.19 | 0.02% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$1,201,654.19 | 0.06% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC | 4 | \$1,087,953.79 | 0.06% | 0 | \$0.0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$523,700.00 | 0.03% | 0 | \$0.0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$549,171.61 | 0.03% | 0 | \$0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$498,524.40 | 0.03% | 0 | \$0.0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$203,914.27 | 0.01% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$216,259.12 | 0.01% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHER | 1 | \$261,303.54 | 0.01% | 0 | \$0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 3 | \$985,806.94 | 0.05% | 0 | \$0.0 |
| | IBERIABANK D/B/A INBERIABANK MORTGAGE, LOUISIANA STATE CHART | 1 | \$292,019.21 | 0.02% | 0 | \$0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$398,739.13 | 0.02% | 0 | \$0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 3 | \$848,448.45 | 0.04% | 0 | \$0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERE | 1 | \$224,693.01 | 0.01% | 0 | \$0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 2 | \$558,564.66 | 0.03% | 0 | \$0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 1 | \$284,351.78 | 0.01% | 0 | \$0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 3 | \$938,313.99 | 0.05% | 0 | \$0.0 |

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|---|----|-----------------|-------|---|-------|
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTER | 1 | \$206,667.05 | 0.01% | 0 | \$0.0 |
| IBERIABANK DBA IBERIANBANK MORTGAGE, LOUISIANA STATE CHARTER | 1 | \$239,513.70 | 0.01% | 0 | \$0.0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 2 | \$541,165.72 | 0.03% | 0 | \$0.0 |
| INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN | 1 | \$298,097.90 | 0.02% | 0 | \$0.0 |
| INLAND BANK + TRUST | 1 | \$344,279.10 | 0.02% | 0 | \$0.0 |
| INLAND BANK + TRUST A CORPORATION | 2 | \$730,505.83 | 0.04% | 0 | \$0.0 |
| INLAND BANK + TRUST, A CORPORATION | 5 | \$1,538,313.27 | 0.08% | 0 | \$0.0 |
| INLAND BANK AND TRUST | 2 | \$416,350.15 | 0.02% | 0 | \$0.0 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC | 22 | \$6,126,747.28 | 0.32% | 0 | \$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,952.82 | 0.01% | 0 | \$0.0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$341,437.84 | 0.02% | 0 | \$0.0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 4 | \$1,157,927.77 | 0.06% | 0 | \$0.0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$481,216.89 | 0.02% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$284,000.00 | 0.01% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$179,728.89 | 0.01% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$251,620.45 | 0.01% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 3 | \$778,312.96 | 0.04% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMANY | 1 | \$374,396.82 | 0.02% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY | 47 | \$16,394,199.18 | 0.85% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,850.00 | 0.01% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$218,025.00 | 0.01% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$624,578.51 | 0.03% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$257,112.16 | 0.01% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC | 12 | \$3,788,042.09 | 0.2% | 0 | \$0.0 |
| JERSEY MORTGAGE COMPANY | 1 | \$324,388.68 | 0.02% | 0 | \$0.0 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$385,043.07 | 0.02% | 0 | \$0.0 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$265,000.00 | 0.01% | 0 | \$0.0 |
| JFK FINANCIAL INC | 1 | \$213,428.06 | 0.01% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$931,513.21 | 0.05% | 0 | \$0.0 |

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|--|----|-----------------|-------|---|-------|
| JMAC LENDING, INC | 35 | \$12,565,713.82 | 0.65% | 0 | \$0.0 |
| JMJ FINANCIAL GROUP | 1 | \$618,397.19 | 0.03% | 0 | \$0.0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$799,922.30 | 0.04% | 0 | \$0.0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 3 | \$919,748.52 | 0.05% | 0 | \$0.0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$702,727.32 | 0.04% | 0 | \$0.0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 27 | \$8,687,738.52 | 0.45% | 0 | \$0.0 |
| KCB BANK A CORPORATION | 1 | \$266,000.00 | 0.01% | 0 | \$0.0 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$229,638.03 | 0.01% | 0 | \$0.0 |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$357,424.18 | 0.02% | 0 | \$0.0 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$308,400.00 | 0.02% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$415,872.68 | 0.02% | 0 | \$0.0 |
| KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.0 |
| KISH BANK | 1 | \$256,500.00 | 0.01% | 0 | \$0.0 |
| KS STATEBANK A KANSAS CORPORATION | 2 | \$475,525.81 | 0.02% | 0 | \$0.0 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$255,604.16 | 0.01% | 0 | \$0.0 |
| LAKE AREA MORATGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$245,604.31 | 0.01% | 0 | \$0.0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$215,565.08 | 0.01% | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$869,123.54 | 0.04% | 0 | \$0.0 |
| LAKELAND BANK A CORPORATION | 3 | \$1,002,362.53 | 0.05% | 0 | \$0.0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$346,653.84 | 0.02% | 0 | \$0.0 |
| LEADER BANK, NA | 1 | \$317,488.50 | 0.02% | 0 | \$0.0 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$782,886.23 | 0.04% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$1,105,931.43 | 0.06% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 8 | \$2,549,828.36 | 0.13% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 6 | \$1,684,947.25 | 0.09% | 0 | \$0.0 |
| LEGACY MORTGAGE LLC | 1 | \$251,750.00 | 0.01% | 0 | \$0.0 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$217,741.75 | 0.01% | 0 | \$0.0 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$315,178.20 | 0.02% | 0 | \$0.0 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 6 | \$2,462,612.54 | 0.13% | 0 | \$0.0 |
| | 1 | \$239,646.43 | 0.01% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | LENDING PARTNERS ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIA | 1 | \$416,329.27 | 0.02% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION | 2 | \$737,017.27 | 0.04% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 4 | \$1,031,204.41 | 0.05% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$409,782.99 | 0.02% | 0 | \$0.0 |
| | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$311,530.08 | 0.02% | 0 | \$0.0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$329,513.85 | 0.02% | 0 | \$0.0 |
| | LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION | 1 | \$223,000.00 | 0.01% | 0 | \$0.0 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 2 | \$919,214.02 | 0.05% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$251,370.83 | 0.01% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$988,083.40 | 0.05% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$251,239.71 | 0.01% | 0 | \$0.0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 3 | \$830,456.44 | 0.04% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 2 | \$506,691.75 | 0.03% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 3 | \$925,726.31 | 0.05% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$275,056.86 | 0.01% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP | 1 | \$624,557.90 | 0.03% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 2 | \$495,472.62 | 0.03% | 0 | \$0.0 |
| | M + T BANK, A CORPORATION | 2 | \$469,309.22 | 0.02% | 0 | \$0.0 |
| | M AND T BANK | 1 | \$284,405.98 | 0.01% | 0 | \$0.0 |
| | M I FINANCIAL, LLC | 1 | \$399,156.93 | 0.02% | 0 | \$0.0 |
| | M/I FINANCIAL, LLC | 17 | \$5,331,441.82 | 0.28% | 0 | \$0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$520,315.15 | 0.03% | 0 | \$0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$941,109.53 | 0.05% | 0 | \$0.0 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$245,000.00 | 0.01% | 0 | \$0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 10 | \$3,264,693.40 | 0.17% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC | 5 | \$1,857,313.94 | 0.1% | 0 | \$0.0 |

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| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,414,685.81 | 0.07% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 4 | \$1,651,845.63 | 0.09% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE , A LIMITED | 1 | \$294,500.00 | 0.02% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY | 1 | \$416,371.94 | 0.02% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY | 1 | \$212,800.00 | 0.01% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITED | 1 | \$396,402.06 | 0.02% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,269,468.15 | 0.07% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 3 | \$749,181.12 | 0.04% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$906,364.11 | 0.05% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,036,601.32 | 0.05% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,900.00 | 0.01% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$449,791.00 | 0.02% | 0 | \$0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$210,000.00 | 0.01% | 0 | \$0.0 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$380,199.00 | 0.02% | 0 | \$0.0 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,346.31 | 0.02% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS, INC | 2 | \$645,454.02 | 0.03% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,153,593.94 | 0.06% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | 1 | \$372,871.64 | 0.02% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$300,505.24 | 0.02% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A | 1 | \$394,000.00 | 0.02% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 3 | \$1,036,807.45 | 0.05% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL #60 | 1 | \$384,380.74 | 0.02% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 4 | \$1,683,856.31 | 0.09% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$317,488.51 | 0.02% | 0 | \$0.0 |
| | | 3 | \$1,021,312.54 | 0.05% | 0 | \$0.0 |

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| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | | | | | |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.0 |
| | MERCHANTS BANK A CORPORATION | 1 | \$223,934.59 | 0.01% | 0 | \$0.0 |
| | MERIDIAN BANK | 1 | \$283,981.03 | 0.01% | 0 | \$0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$1,233,194.08 | 0.06% | 0 | \$0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 4 | \$1,462,246.16 | 0.08% | 0 | \$0.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$205,689.73 | 0.01% | 0 | \$0.0 |
| | MERIT BANK A STATE BANK | 2 | \$695,853.15 | 0.04% | 0 | \$0.0 |
| | MERIT BANK, A STATE BANK | 1 | \$392,250.00 | 0.02% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 2 | \$670,919.75 | 0.03% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$303,511.03 | 0.02% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$237,117.99 | 0.01% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$194,686.34 | 0.01% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$328,155.83 | 0.02% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$615,571.45 | 0.03% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$743,799.61 | 0.04% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 3 | \$897,379.98 | 0.05% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$784,445.73 | 0.04% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, ON | 1 | \$284,525.00 | 0.01% | 0 | \$0.0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$259,416.09 | 0.01% | 0 | \$0.0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.01% | 0 | \$0.0 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$223,250.00 | 0.01% | 0 | \$0.0 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$219,675.90 | 0.01% | 0 | \$0.0 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$405,570.00 | 0.02% | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 7 | \$2,194,415.24 | 0.11% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$632,518.51 | 0.03% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 19 | \$6,092,018.58 | 0.31% | 0 | \$0.0 |

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| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 9 | \$2,620,867.58 | 0.14% | 0 | \$0.0 |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$500,706.23 | 0.03% | 0 | \$0.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$336,957.00 | 0.02% | 0 | \$0.0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$265,072.95 | 0.01% | 0 | \$0.0 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION | 1 | \$372,438.20 | 0.02% | 0 | \$0.0 |
| | MONARCH BANK | 1 | \$179,681.87 | 0.01% | 0 | \$0.0 |
| | MONARCH FUNDING CORP | 1 | \$416,343.73 | 0.02% | 0 | \$0.0 |
| | MONUMENT BANK, A CORPORATION | 2 | \$607,000.00 | 0.03% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$539,811.27 | 0.03% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$214,700.00 | 0.01% | 0 | \$0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 4 | \$1,173,778.30 | 0.06% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$508,407.17 | 0.03% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$564,586.85 | 0.03% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$557,861.98 | 0.03% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$809,779.66 | 0.04% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$282,554.62 | 0.01% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$345,755.00 | 0.02% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$395,376.78 | 0.02% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.02% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$271,590.33 | 0.01% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$344,445.08 | 0.02% | 0 | \$0.0 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$257,112.16 | 0.01% | 0 | \$0.0 |
| | MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION | 1 | \$351,469.83 | 0.02% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$393,352.37 | 0.02% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.01% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$640,000.00 | 0.03% | 0 | \$0.0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.02% | 0 | \$0.0 |

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| | MORTGAGE FINANCIAL SERVICES, LLC | 7 | \$1,908,612.37 | 0.1% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$1,018,799.19 | 0.05% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$416,314.56 | 0.02% | 0 | \$0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,273.77 | 0.01% | 0 | \$0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$499,605.13 | 0.03% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$239,622.29 | 0.01% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC | 1 | \$209,000.00 | 0.01% | 0 | \$0.0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 3 | \$783,443.08 | 0.04% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$186,718.35 | 0.01% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,565.64 | 0.01% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,666.36 | 0.01% | 0 | \$0.0 |
| | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$348,270.74 | 0.02% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$416,329.27 | 0.02% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 2 | \$470,611.56 | 0.02% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$200,790.00 | 0.01% | 0 | \$0.0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$228,497.00 | 0.01% | 0 | \$0.0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 4 | \$1,017,060.00 | 0.05% | 0 | \$0.0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 5 | \$1,227,000.00 | 0.06% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$219,646.14 | 0.01% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC | 1 | \$235,000.00 | 0.01% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$978,411.19 | 0.05% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$884,488.00 | 0.05% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COPMANY | 1 | \$319,485.29 | 0.02% | 0 | \$0.0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$305,507.81 | 0.02% | 0 | \$0.0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 5 | \$1,702,025.55 | 0.09% | 0 | \$0.0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$320,150.00 | 0.02% | 0 | \$0.0 |
| | | 1 | \$624,557.89 | 0.03% | 0 | \$0.0 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
| | NATIONWIDE HOME LOANS A FLORIDA CORPORATION | 1 | \$239,613.97 | 0.01% | 0 | \$0.0 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$217,449.67 | 0.01% | 0 | \$0.0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 3 | \$761,139.67 | 0.04% | 0 | \$0.0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 4 | \$1,316,976.10 | 0.07% | 0 | \$0.0 |
| | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$221,635.09 | 0.01% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 17 | \$4,928,849.84 | 0.25% | 0 | \$0.0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$249,797.56 | 0.01% | 0 | \$0.0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 3 | \$926,404.41 | 0.05% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$987,803.15 | 0.05% | 0 | \$0.0 |
| | NEW WEST LENDING INC | 1 | \$207,686.72 | 0.01% | 0 | \$0.0 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$311,608.82 | 0.02% | 0 | \$0.0 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 2 | \$443,835.26 | 0.02% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | 3 | \$1,036,108.38 | 0.05% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDIND A DELAWARE CORPORAT | 1 | \$224,630.16 | 0.01% | 0 | \$0.0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$394,633.15 | 0.02% | 0 | \$0.0 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$391,369.48 | 0.02% | 0 | \$0.0 |
| | NJ LENDERS CORP | 3 | \$948,406.44 | 0.05% | 0 | \$0.0 |
| | NJ LENDERS CORPORATION | 2 | \$595,679.48 | 0.03% | 0 | \$0.0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 2 | \$659,936.80 | 0.03% | 0 | \$0.0 |
| | NOIC, INC A CORPORATION | 1 | \$237,500.00 | 0.01% | 0 | \$0.0 |
| | NOIC, INC. A CORPORATION | 2 | \$447,795.48 | 0.02% | 0 | \$0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$1,021,537.79 | 0.05% | 0 | \$0.0 |
| | NOIC, INC., A CORPORATION | 1 | \$310,066.26 | 0.02% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$2,163,846.68 | 0.11% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$300,000.00 | 0.02% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 2 | \$589,333.42 | 0.03% | 0 | \$0.0 |
| | NORTHSTAR BANK OF TEXAS | 6 | \$1,559,002.49 | 0.08% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$287,546.75 | 0.01% | 0 | \$0.0 |
| | | 1 | \$230,354.58 | 0.01% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | | | | | |
| | NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATI | 1 | \$416,329.27 | 0.02% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 6 | \$1,853,306.12 | 0.1% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$283,053.84 | 0.01% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 35 | \$10,526,059.04 | 0.54% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$1,137,311.03 | 0.06% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$394,500.00 | 0.02% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 10 | \$2,742,383.61 | 0.14% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 3 | \$988,880.88 | 0.05% | 0 | \$0.0 |
| | NTFN INC | 1 | \$201,083.04 | 0.01% | 0 | \$0.0 |
| | NTFN INC A CORPORATION | 2 | \$766,265.41 | 0.04% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$651,095.70 | 0.03% | 0 | \$0.0 |
| | NTFN INC. A CORPORATION | 2 | \$497,840.33 | 0.03% | 0 | \$0.0 |
| | NTFN INC. CORPORATION | 1 | \$227,905.00 | 0.01% | 0 | \$0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$204,691.24 | 0.01% | 0 | \$0.0 |
| | NTFN INC., A CORPORATION | 2 | \$481,094.31 | 0.02% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 14 | \$3,709,919.60 | 0.19% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$246,511.44 | 0.01% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$774,814.39 | 0.04% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$284,446.75 | 0.01% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | \$796,855.66 | 0.04% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,181,307.96 | 0.06% | 0 | \$0.0 |
| | OAKSTAR BANK | 1 | \$392,354.01 | 0.02% | 0 | \$0.0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 3 | \$864,745.42 | 0.04% | 0 | \$0.0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$284,531.53 | 0.01% | 0 | \$0.0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$234,630.15 | 0.01% | 0 | \$0.0 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$505,200.00 | 0.03% | 0 | \$0.0 |
| | OLD POINT MORTGAGE, LLC, A LIMITED | 1 | \$214,000.00 | 0.01% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | LIABILITY COMPANY | | | | | |
| | ON Q FINANCIAL INC | 19 | \$6,912,753.52 | 0.36% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 4 | \$1,573,342.43 | 0.08% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$225,500.00 | 0.01% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 8 | \$2,123,107.62 | 0.11% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 7 | \$1,889,019.70 | 0.1% | 0 | \$0.0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$543,216.19 | 0.03% | 0 | \$0.0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 4 | \$1,364,805.35 | 0.07% | 0 | \$0.0 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$806,124.42 | 0.04% | 0 | \$0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$192,500.00 | 0.01% | 0 | \$0.0 |
| | OPES ADVISORS, INC | 3 | \$1,162,218.68 | 0.06% | 0 | \$0.0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | \$833,343.73 | 0.04% | 0 | \$0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 5 | \$1,788,860.01 | 0.09% | 0 | \$0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 11 | \$3,871,336.14 | 0.2% | 0 | \$0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 12 | \$4,166,219.73 | 0.22% | 0 | \$0.0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$482,272.53 | 0.02% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$376,000.00 | 0.02% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 6 | \$1,783,901.56 | 0.09% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$622,030.98 | 0.03% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$895,476.12 | 0.05% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 8 | \$2,574,784.20 | 0.13% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$622,986.42 | 0.03% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$583,700.40 | 0.03% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 1 | \$350,982.17 | 0.02% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$534,517.93 | 0.03% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 2 | \$781,000.00 | 0.04% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP., A CORPORATION | 2 | \$579,923.07 | 0.03% | 0 | \$0.0 |
| | PARAGON BANK | 1 | \$183,198.37 | 0.01% | 0 | \$0.0 |
| | | 1 | \$255,188.88 | 0.01% | 0 | \$0.0 |

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| | PARAGON BANK A STATE CHARTERED BANK | | | | |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$214,000.00 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 4 | \$1,450,556.18 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 10 | \$3,063,976.50 | 0.16% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$299,548.15 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$224,661.12 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$252,000.00 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 12 | \$3,543,697.33 | 0.18% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.K, A CALIFORNIA | 1 | \$265,063.59 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | \$386,377.53 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPOR | 1 | \$251,803.09 | 0.01% | 0 |
| | PATRIOT BANK A BANKING CORPORATION | 5 | \$1,318,655.00 | 0.07% | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 2 | \$492,256.89 | 0.03% | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$359,000.00 | 0.02% | 0 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$375,408.25 | 0.02% | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 2 | \$693,376.78 | 0.04% | 0 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$500,000.00 | 0.03% | 0 |
| | PEACH STATE BANK & TRUST | 1 | \$194,679.47 | 0.01% | 0 |
| | PEGASUS BANK | 1 | \$295,534.16 | 0.02% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$257,194.59 | 0.01% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 3 | \$848,763.73 | 0.04% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$795,718.05 | 0.04% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC.OHIO CORPORATION | 1 | \$328,500.00 | 0.02% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$906,725.54 | 0.05% | 0 |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$204,721.00 | 0.01% | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$279,578.28 | 0.01% | 0 |

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| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$295,364.22 | 0.02% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$752,864.36 | 0.04% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 3 | \$814,704.18 | 0.04% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$874,063.92 | 0.05% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | \$760,644.85 | 0.04% | 0 | \$0.0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$265,567.25 | 0.01% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 18 | \$5,144,573.17 | 0.27% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 9 | \$2,675,550.62 | 0.14% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$593,384.68 | 0.03% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 25 | \$6,944,596.61 | 0.36% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 5 | \$1,457,443.49 | 0.08% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 8 | \$2,207,101.57 | 0.11% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 24 | \$6,924,612.37 | 0.36% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 4 | \$1,173,178.29 | 0.06% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$217,802.11 | 0.01% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$638,792.46 | 0.03% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 7 | \$2,224,980.24 | 0.11% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$309,512.13 | 0.02% | 0 | \$0.0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$188,000.00 | 0.01% | 0 | \$0.0 |
| | PINNACLE BANK | 2 | \$652,750.00 | 0.03% | 0 | \$0.0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$217,974.00 | 0.01% | 0 | \$0.0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$361,467.66 | 0.02% | 0 | \$0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$883,045.96 | 0.05% | 0 | \$0.0 |
| | PINNACLE MORTGAGE INC | 1 | \$521,700.31 | 0.03% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC | 5 | \$1,954,078.60 | 0.1% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 6 | \$1,982,254.79 | 0.1% | 0 | \$0.0 |
| | POINT MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.01% | 0 | \$0.0 |
| | | 2 | \$643,385.86 | 0.03% | 0 | \$0.0 |

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| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | | | | | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$263,702.22 | 0.01% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$287,526.61 | 0.01% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC DBA MCB MORTGAGE A CORPORATION | 1 | \$603,784.19 | 0.03% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | \$220,000.00 | 0.01% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 3 | \$629,484.24 | 0.03% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATIO | 1 | \$237,126.23 | 0.01% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$718,600.00 | 0.04% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$282,000.00 | 0.01% | 0 | \$0.0 |
| | PREMIER LENDING, INC | 2 | \$730,865.27 | 0.04% | 0 | \$0.0 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$307,515.27 | 0.02% | 0 | \$0.0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$397,000.00 | 0.02% | 0 | \$0.0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$381,923.89 | 0.02% | 0 | \$0.0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$706,664.11 | 0.04% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORPARATION | 1 | \$195,225.00 | 0.01% | 0 | \$0.0 |
| | PRESIDENTIAL BANK FSB | 1 | \$270,573.50 | 0.01% | 0 | \$0.0 |
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,379,432.97 | 0.07% | 0 | \$0.0 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$400,000.00 | 0.02% | 0 | \$0.0 |
| | PRESIDENTIAL BANK FSB | 2 | \$581,782.95 | 0.03% | 0 | \$0.0 |
| | PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$319,485.29 | 0.02% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$407,884.73 | 0.02% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 29 | \$9,172,387.03 | 0.47% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 2 | \$693,063.78 | 0.04% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 4 | \$1,317,398.83 | 0.07% | 0 | \$0.0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 5 | \$1,743,507.90 | 0.09% | 0 | \$0.0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 10 | \$3,300,153.58 | 0.17% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$551,331.58 | 0.03% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 207 | \$64,938,118.53 | 3.35% | 0 | \$0.0 |
| | PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS | 1 | \$380,000.00 | 0.02% | 0 | \$0.0 |

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| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 4 | \$1,436,521.95 | 0.07% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$181,875.00 | 0.01% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$230,844.03 | 0.01% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$602,048.00 | 0.03% | 0 | \$0.0 |
| | PRIORITY LENDING CORPORATION A FLORIDA CORPORATION | 3 | \$911,844.26 | 0.05% | 0 | \$0.0 |
| | PRIVATE BANK OF BUCKHEAD | 6 | \$1,804,316.42 | 0.09% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$314,284.38 | 0.02% | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY 15301 VEN | 1 | \$691,980.51 | 0.04% | 0 | \$0.0 |
| | PROSPERITY BANK | 4 | \$1,110,676.25 | 0.06% | 0 | \$0.0 |
| | PULASKI BANK, N.A | 39 | \$11,144,294.52 | 0.58% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$307,536.10 | 0.02% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$312,000.00 | 0.02% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 2 | \$570,069.44 | 0.03% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 3 | \$856,088.63 | 0.04% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$589,008.52 | 0.03% | 0 | \$0.0 |
| | RATE RABBIT, INC. A CALIFORNIA CORPORATION | 1 | \$487,281.07 | 0.03% | 0 | \$0.0 |
| | RCB BANK | 1 | \$184,000.00 | 0.01% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 4 | \$1,064,676.92 | 0.05% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$716,350.23 | 0.04% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$209,683.71 | 0.01% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 4 | \$1,312,652.63 | 0.07% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$229,500.00 | 0.01% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$482,095.07 | 0.02% | 0 | \$0.0 |
| | REPUBLIC BANK + TRUST | 1 | \$208,000.00 | 0.01% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$542,337.55 | 0.03% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$504,638.52 | 0.03% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$325,314.39 | 0.02% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 2 | \$815,335.94 | 0.04% | 0 | \$0.0 |
| | | 1 | \$308,750.00 | 0.02% | 0 | \$0.0 |

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| | RESIDENTIAL MORTGAGE CORP. A CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$256,886.15 | 0.01% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 27 | \$7,858,891.31 | 0.41% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$249,606.56 | 0.01% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES. INC | 1 | \$322,418.65 | 0.02% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$247,110.48 | 0.01% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$303,500.30 | 0.02% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LAIBILITY COMPANY | 1 | \$333,255.32 | 0.02% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,131,099.02 | 0.06% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$543,132.62 | 0.03% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$1,067,353.52 | 0.06% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$356,000.00 | 0.02% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$204,000.00 | 0.01% | 0 | \$0.0 |
| | RESMAC, INC. A COPORATION | 1 | \$347,440.26 | 0.02% | 0 | \$0.0 |
| | RESMAC, INC. A CORPORATION | 4 | \$1,517,860.93 | 0.08% | 0 | \$0.0 |
| | RESMAC, INC., A CORPORATION | 4 | \$1,391,534.67 | 0.07% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC | 3 | \$662,200.00 | 0.03% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 35 | 1 | \$291,954.65 | 0.02% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$202,694.26 | 0.01% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3 | 1 | \$215,000.00 | 0.01% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 2 | \$766,785.90 | 0.04% | 0 | \$0.0 |
| | RJS INC A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.01% | 0 | \$0.0 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$182,699.19 | 0.01% | 0 | \$0.0 |
| | RJS, INC A CALIFORNIA CORPORATION | 2 | \$585,061.46 | 0.03% | 0 | \$0.0 |
| | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 2 | \$615,570.48 | 0.03% | 0 | \$0.0 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$384,879.94 | 0.02% | 0 | \$0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 2 | \$585,298.56 | 0.03% | 0 | \$0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$578,007.04 | 0.03% | 0 | \$0.0 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$278,560.92 | 0.01% | 0 | \$0.0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$274,567.21 | 0.01% | 0 | \$0.0 |
| | | 1 | \$319,496.39 | 0.02% | 0 | \$0.0 |

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| | RMR FINANCIAL DBA PRINCETON CAPITAL | | | | | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL , A LIMITED LIABILITY CO | 1 | \$230,152.83 | 0.01% | 0 | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 4 | \$1,435,739.66 | 0.07% | 0 | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$445,621.23 | 0.02% | 0 | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COM | 1 | \$270,000.00 | 0.01% | 0 | \$0.0 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL | 1 | \$415,373.44 | 0.02% | 0 | \$0.0 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 2 | \$629,405.14 | 0.03% | 0 | \$0.0 |
| | RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILITY CO | 1 | \$269,593.34 | 0.01% | 0 | \$0.0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$253,000.00 | 0.01% | 0 | \$0.0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$234,000.00 | 0.01% | 0 | \$0.0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$339,750.00 | 0.02% | 0 | \$0.0 |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 2 | \$649,067.21 | 0.03% | 0 | \$0.0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$839,358.75 | 0.04% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$237,150.00 | 0.01% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$247,542.44 | 0.01% | 0 | \$0.0 |
| | SAN DIEGO FUNDING | 1 | \$512,000.00 | 0.03% | 0 | \$0.0 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$624,557.89 | 0.03% | 0 | \$0.0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 0.02% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$440,638.03 | 0.02% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$274,298.00 | 0.01% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.01% | 0 | \$0.0 |
| | SECURED MARKETING CONCEPTS CORPORATION DBA PACIFIC ONE LENDI | 1 | \$624,079.24 | 0.03% | 0 | \$0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$1,033,813.71 | 0.05% | 0 | \$0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,366,476.08 | 0.07% | 0 | \$0.0 |
| | | 4 | \$1,367,834.25 | 0.07% | 0 | \$0.0 |

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| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$476,827.21 | 0.02% | 0 | \$0.0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.0 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$466,199.77 | 0.02% | 0 | \$0.0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 4 | \$1,235,789.68 | 0.06% | 0 | \$0.0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$995,018.00 | 0.05% | 0 | \$0.0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 7 | \$1,918,573.11 | 0.1% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$673,853.86 | 0.03% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$659,660.20 | 0.03% | 0 | \$0.0 |
| | SIMMONS BANK | 13 | \$3,546,767.00 | 0.18% | 0 | \$0.0 |
| | SINDEO, INC | 1 | \$369,391.82 | 0.02% | 0 | \$0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$436,644.07 | 0.02% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 2 | \$649,144.18 | 0.03% | 0 | \$0.0 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$309,722.80 | 0.02% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$299,000.00 | 0.02% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$497,976.06 | 0.03% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 10 | \$3,095,108.64 | 0.16% | 0 | \$0.0 |
| | SOUTHWEST BANK | 1 | \$224,810.89 | 0.01% | 0 | \$0.0 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$486,428.02 | 0.03% | 0 | \$0.0 |
| | SOVEREIGN LENDING GROUP, INCORPORATED | 1 | \$248,000.00 | 0.01% | 0 | \$0.0 |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$409,853.96 | 0.02% | 0 | \$0.0 |
| | SPIRITBANK | 1 | \$241,900.00 | 0.01% | 0 | \$0.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 2 | \$632,394.13 | 0.03% | 0 | \$0.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$232,000.00 | 0.01% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$200,783.51 | 0.01% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$657,939.18 | 0.03% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$302,512.64 | 0.02% | 0 | \$0.0 |

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| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 3 | \$893,942.97 | 0.05% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$207,715.36 | 0.01% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 4 | \$982,953.12 | 0.05% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$388,084.78 | 0.02% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE LLC | 1 | \$414,050.43 | 0.02% | 0 | \$0.0 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.0 |
| | STERLING FINANCIAL, INC A CORPORATION | 2 | \$529,665.97 | 0.03% | 0 | \$0.0 |
| | STERLING FINANCIAL, INC., A CORPORATION | 2 | \$1,105,381.75 | 0.06% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 1 | \$621,062.99 | 0.03% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$593,174.69 | 0.03% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 4 | \$1,087,643.42 | 0.06% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 4 | \$1,027,075.31 | 0.05% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 4 | \$953,725.55 | 0.05% | 0 | \$0.0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$200,676.70 | 0.01% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$204,586.66 | 0.01% | 0 | \$0.0 |
| | STONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 8 | \$2,753,487.83 | 0.14% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 3 | \$956,194.46 | 0.05% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE IN A MICHIG | 1 | \$211,680.69 | 0.01% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI | 1 | \$269,593.34 | 0.01% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 6 | \$1,440,077.78 | 0.07% | 0 | \$0.0 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | \$466,971.15 | 0.02% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 37 | \$12,888,221.71 | 0.67% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 10 | \$3,575,205.74 | 0.18% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$241,868.75 | 0.01% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$629,225.90 | 0.03% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$548,300.00 | 0.03% | 0 | \$0.0 |
| | | 1 | \$247,500.00 | 0.01% | 0 | \$0.0 |

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| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | | | | | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$209,683.71 | 0.01% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$245,413.17 | 0.01% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 3 | \$874,259.56 | 0.05% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$399,370.49 | 0.02% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$756,780.79 | 0.04% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 3 | \$874,579.53 | 0.05% | 0 | \$0.0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 3 | \$772,403.79 | 0.04% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$651,899.99 | 0.03% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$373,893.30 | 0.02% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION A CORPORATION | 1 | \$299,527.87 | 0.02% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$357,411.54 | 0.02% | 0 | \$0.0 |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$219,738.21 | 0.01% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$886,537.05 | 0.05% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 4 | \$1,112,807.18 | 0.06% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$209,662.23 | 0.01% | 0 | \$0.0 |
| | TBI MORTGAGE COMPANY | 2 | \$496,918.24 | 0.03% | 0 | \$0.0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 3 | \$1,009,570.25 | 0.05% | 0 | \$0.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$868,401.53 | 0.04% | 0 | \$0.0 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$674,170.42 | 0.03% | 0 | \$0.0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$610,115.08 | 0.03% | 0 | \$0.0 |
| | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$448,276.03 | 0.02% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$250,379.41 | 0.01% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.0 |
| | THE ARLINGTON BANK | 2 | \$684,996.43 | 0.04% | 0 | \$0.0 |
| | THE BANK OF CANTON | 3 | \$1,147,162.70 | 0.06% | 0 | \$0.0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.0 |

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| | THE BANK OF CANTON, A CORPORATION | 4 | \$1,571,182.46 | 0.08% | 0 | \$0.0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$187,591.14 | 0.01% | 0 | \$0.0 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$202,666.32 | 0.01% | 0 | \$0.0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$336,000.00 | 0.02% | 0 | \$0.0 |
| | THE BANK OF THE PACIFIC A CORPORATION | 1 | \$236,795.28 | 0.01% | 0 | \$0.0 |
| | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$227,664.11 | 0.01% | 0 | \$0.0 |
| | THE DELAWARE COUNTY BANK AND TRUST COMPANY | 1 | \$281,696.18 | 0.01% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$396,152.43 | 0.02% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 5 | \$2,039,996.46 | 0.11% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANKN | 1 | \$251,603.41 | 0.01% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$235,620.40 | 0.01% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 5 | \$1,736,677.22 | 0.09% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$405,474.49 | 0.02% | 0 | \$0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$961,743.46 | 0.05% | 0 | \$0.0 |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$209,765.21 | 0.01% | 0 | \$0.0 |
| | THE LENDING PARTNERS LLC | 1 | \$310,000.00 | 0.02% | 0 | \$0.0 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$344,250.00 | 0.02% | 0 | \$0.0 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 1 | \$464,400.00 | 0.02% | 0 | \$0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$886,991.12 | 0.05% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC | 1 | \$292,339.20 | 0.02% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 3 | \$835,236.80 | 0.04% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC | 1 | \$254,615.93 | 0.01% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$260,624.78 | 0.01% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC. A CORPORARTION | 1 | \$345,864.82 | 0.02% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$1,088,714.74 | 0.06% | 0 | \$0.0 |
| | | 4 | \$1,146,430.55 | 0.06% | 0 | \$0.0 |

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| | THE MORTGAGE FIRM INC., A CORPORATION | | | | | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$267,796.05 | 0.01% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.02% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$494,636.25 | 0.03% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$1,038,430.62 | 0.05% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$333,462.78 | 0.02% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$921,168.30 | 0.05% | 0 | \$0.0 |
| | TIDEWATER HOME FUNDING, LLC | 2 | \$668,082.41 | 0.03% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$289,000.00 | 0.01% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 4 | \$1,289,032.89 | 0.07% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$274,990.20 | 0.01% | 0 | \$0.0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL | 1 | \$250,260.00 | 0.01% | 0 | \$0.0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA | 1 | \$416,371.93 | 0.02% | 0 | \$0.0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN | 1 | \$189,713.83 | 0.01% | 0 | \$0.0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$412,000.00 | 0.02% | 0 | \$0.0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI | 1 | \$408,476.00 | 0.02% | 0 | \$0.0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$412,627.57 | 0.02% | 0 | \$0.0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 7 | \$2,078,644.13 | 0.11% | 0 | \$0.0 |
| | TOWNE BANK MORTGAGE OF THE CAROLINIA A LIMITED LIABILITY COM | 1 | \$285,569.24 | 0.01% | 0 | \$0.0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$292,039.67 | 0.02% | 0 | \$0.0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.02% | 0 | \$0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$214,661.63 | 0.01% | 0 | \$0.0 |

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| | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1 | \$336,707.55 | 0.02% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,243,847.23 | 0.06% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$883,154.36 | 0.05% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC | 4 | \$1,184,223.07 | 0.06% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 6 | \$1,685,654.68 | 0.09% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$219,668.65 | 0.01% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$416,385.67 | 0.02% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESTOTA LIMITED LIABILITY COMP | 1 | \$210,000.00 | 0.01% | 0 | \$0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO | 1 | \$244,630.99 | 0.01% | 0 | \$0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$397,200.85 | 0.02% | 0 | \$0.0 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$415,741.90 | 0.02% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 23 | \$6,596,412.32 | 0.34% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$272,570.00 | 0.01% | 0 | \$0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$342,962.14 | 0.02% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$249,107.34 | 0.01% | 0 | \$0.0 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 4 | \$1,755,793.99 | 0.09% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$414,332.48 | 0.02% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$243,116.79 | 0.01% | 0 | \$0.0 |
| | UNITED SAVINGS BANK | 2 | \$523,141.18 | 0.03% | 0 | \$0.0 |
| | UNITY BANK | 1 | \$416,343.73 | 0.02% | 0 | \$0.0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$396,860.63 | 0.02% | 0 | \$0.0 |
| | UNIVERISTY LENDING GROUP LLC | 1 | \$273,568.79 | 0.01% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$653,344.52 | 0.03% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 7 | \$2,322,049.40 | 0.12% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$539,929.68 | 0.03% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$891,342.26 | 0.05% | 0 | \$0.0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$321,493.24 | 0.02% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,449,517.51 | 0.07% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,095,651.53 | 0.06% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$818,099.32 | 0.04% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$1,896,520.53 | 0.1% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$240,021.67 | 0.01% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$258,500.00 | 0.01% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$449,343.98 | 0.02% | 0 | \$0.0 |
| | USA DIRECT FUNDING | 1 | \$211,659.01 | 0.01% | 0 | \$0.0 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$330,873.73 | 0.02% | 0 | \$0.0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$386,516.97 | 0.02% | 0 | \$0.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 5 | \$2,113,379.81 | 0.11% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 8 | \$2,698,558.94 | 0.14% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$775,912.08 | 0.04% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$513,377.98 | 0.03% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$600,537.45 | 0.03% | 0 | \$0.0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,705,483.89 | 0.09% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC | 2 | \$483,967.03 | 0.02% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,490,970.06 | 0.13% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,112,233.09 | 0.11% | 0 | \$0.0 |
| | VICTORIAN FINANCE, LLC | 3 | \$631,268.04 | 0.03% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$573,798.76 | 0.03% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 6 | \$1,753,878.24 | 0.09% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$687,743.79 | 0.04% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$242,500.00 | 0.01% | 0 | \$0.0 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$232,600.00 | 0.01% | 0 | \$0.0 |
| | VP PARTNERS, INC DBA BACK BAY FUNDING | 1 | \$388,936.52 | 0.02% | 0 | \$0.0 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING | 1 | \$455,357.50 | 0.02% | 0 | \$0.0 |
| | WALL STREET MORTGAGE INC A NEW YORK CORPORATION | 1 | \$369,442.72 | 0.02% | 0 | \$0.0 |

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| | WALLICK + VOLK, INC | 5 | \$1,207,142.78 | 0.06% | 0 | \$0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$715,846.73 | 0.04% | 0 | \$0.0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 3 | \$1,173,673.02 | 0.06% | 0 | \$0.0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$315,003.47 | 0.02% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$829,458.97 | 0.04% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 15 | \$3,989,706.50 | 0.21% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,947,483.12 | 0.15% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 3 | \$1,090,930.00 | 0.06% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1,879 | \$586,938,825.76 | 30.3% | 0 | \$0.0 |
| | WESBANCO BANK, INC | 6 | \$1,631,890.79 | 0.08% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP | 1 | \$376,361.07 | 0.02% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$819,129.03 | 0.04% | 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$233,000.00 | 0.01% | 0 | \$0.0 |
| | WESTBURY BANK A CORPORATION | 2 | \$712,937.29 | 0.04% | 0 | \$0.0 |
| | WESTBURY BANK, A CORPORATION | 3 | \$965,995.68 | 0.05% | 0 | \$0.0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$213,413.61 | 0.01% | 0 | \$0.0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$242,473.37 | 0.01% | 0 | \$0.0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 5 | \$1,705,454.72 | 0.09% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 4 | \$1,230,399.28 | 0.06% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$265,581.37 | 0.01% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$315,948.20 | 0.02% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,371,542.16 | 0.07% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE | 1 | \$272,500.00 | 0.01% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS D/B/A WSFS MORTGAGE A FE | 1 | \$399,397.54 | 0.02% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE | 1 | \$204,677.37 | 0.01% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 3 | \$662,931.98 | 0.03% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | \$253,000.00 | 0.01% | 0 | \$0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$385,618.33 | 0.02% | 0 | \$0.0 |

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| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$216,131.80 | 0.01% | 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$369,391.82 | 0.02% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA | 1 | \$224,638.09 | 0.01% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$224,548.24 | 0.01% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 36 | \$11,483,424.81 | 0.59% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$1,107,969.63 | 0.06% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$2,267,770.78 | 0.47% | 0 | \$0.0 |
| Total | | 6,225 | \$1,937,262,691.91 | 100% | 0 | \$0.0 |
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